SCHEDULE 1

Overstated Claims

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FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Claim			Asserted Claims		Modified	d Claim
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
83781 N	Name on file	FTX Trading Ltd.	AAVE-PERP	5.60000000000000	FTX Trading Ltd.	5.600000000000000
			ADA-PERP	142.460000000000000		963.000000000000000
			ALGO-PERP	472.000000000000000		0.00000000000000
			ATOM-PERP	-0.000000000000000000000000000000000000		-0.00000000000000
			AUDIO-PERP AVAX	0.000000000000056 1.02993172000000		0.000000000000056 1.029931720000000
			AVAX-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BAT-PERP	224,620000000000000		0.0000000000000000000000000000000000000
			BCH	0.60000000000000		0.185767810000000
			BNB	1.71600000000000		0.005653580000000
			BNB-PERP	2.300000000000000		2.300000000000000
			BTC	0.000240710000000		0.000240710000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CAKE-PERP	134.70000000001000		134.70000000001000
			COMP-PERP	0.000000000000000		0.0000000000000000
			CRV-PERP	95.00000000000000		0.0000000000000000
			DENT DODO	34,325.157000000000000 617.64491900000000		34,325.157000000000000
			DOGE	7.967.0000000000000000000000000000000000		617.644919000000000 10,764.867596620000000
			DOT	8.229500000000000		8.22950000000000
			DOT-PERP	0.0000000000000		-0.0000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		-0.000000000000000
			ETC-PERP	110.99000000000000		-0.0000000000000014
			ETH	3.02346000000000		0.45278499000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	0.485784990000000		0.485784990000000
			EXCH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FLM-PERP	0.0000000000000000000000000000000000000		-0.00000000000454
			FTM	1.240476970000000		1.240476970000000
			FTT-PERP	8.30000000000000		8.300000000000000
			GRT-PERP	460.71000000000000		0.0000000000000000
			HBAR-PERP	459.00000000000000		0.0000000000000000
			JASMY-PERP	4,442.000000000000000		0.0000000000000000
			JST	4,309.18300000000000		4,309.18300000000000 83.533932510000000
			LINK LINK-PERP	150.00000000000000000000000000000000000		83.533932510000000 195.5000000000000000
			LRC	604.26762568000000		604.267625680000000
			LRC-PERP	942.00000000000000		0.00000000000000
			LTC	11.000000000000000000000000000000000000		4.526085980000000
			LUNC-PERP	0.0000000000000000000000000000000000000		-0.00000000919626
			MANA	1,095.00000000000000		1,095.134570230000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC	3,851.00000000000000		905.539061720000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MOB	0.099867140000000		0.099867140000000
			NEO-PERP	15.000000000000000		0.000000000000000
			OMG-PERP	36.00000000000000		0.000000000000000
			SHIB	128,997,436.000000000000000		51,961.564928530000000
			SOL-PERP	13.45000000000000		13.450000000000000
			THETA-PERP	0.00000000000056		0.00000000000056
			UNI-PERP	50.10000000000100 11,939.000000000000000		50.10000000000100
			USD USDT	11,939.00000000000000000000000000000000000		-8,636.196048309452000 0.000475809280463
			VET-PERP	12,852.000000000000000		12,852.000000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XMR-PERP	1.0700000000000000000000000000000000000		0.000000000000000
			XRP	9.852,00000000000000		6.262.684115000000000
			XRP-PERP	2,431.000000000000000		2,431.000000000000000
			XTZ-PERP	426.646000000000000		426.6460000000000000
			ZEC-PERP	5.138100000000000		0.000000000000000
			any related accompanying materials and their books and re istomer's claim to the modified quantities and amounts.	ecords. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fia	at overstate the quantities and holdings
	Name on file	FTX Trading Ltd.	BTC	1.20000000000000	West Realm Shires Services Inc.	0.000139950000000
			GRT			863.182513640000000
			SHIB			3,842,656.073650420000000
			TRX			1.000000000000000
			USD	450.00000000000000000000000000000000000		0.000302592003252
n such cust from the De	tomer's accounts. According ebtor identified in the Asser	ngly, the Debtors seek to reduce such cu rted Claims to the Debtor identified in t	istomer's claim to the modified quantities and amounts. In the Modified Claim.	ecords. Based on this review, the Debtor submits that the custome addition, based on the Debtors' review of their books and records,	, the Debtor entity against which the Proof	of Claim is asserted should be modified
48746 N	Name on file	FTX Trading Ltd.	BAT BCH		West Realm Shires Services Inc.	18.304480610000000 0.035951140000000
			BCH BRZ			5.00000000000000
			BTC	0.536377500000000		0.05363775000000
			CUSDT	0.336377300000000		54.314889670000000
			DOGE	369.89940000000000		369.899435260000000
			ETH	0.669356920000000		0.669356920000000
			ETHW	3.00333032000000		0.66907586000000
			LTC	0.481877860000000		0.481877860000000
			MKR	5.40257730000000		0.0291367500000000
			SHIB			23.00000000000000
			SOL	16.410600000000000		16.410591470000000
			SUSHI	42.048800000000000		42.048781360000000
			TRX	584.82330000000000		548.823291620000000
			USD			1.515983380156178

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors extend to the Debtor extend to the Pebtor of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Asserted Claims to the Debtor identified Claims.

8324 Name on file

FTX Trading Ltd.

USD

0.000000003683256

0.000000003685256 109.873056090000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82399	Name on file	FTX Trading Ltd.	BTC-0930		FTX Trading Ltd.	0.000000000000000
			BTC-PERP	1.0000000000000000		0.9999999999998
			DOGE	50,000.000000000000000		50,000.000000000000000
			DOT-20200925			0.000000000000568
			DOTPRESPLIT-20200925			-0.000000000000003
			EGLD-PERP			-0.000000000000028
			ETH-20200925			0.000000000000004
			FTT	50.000000000000000		50.000000002114000
			LINK-20210326			-0.000000000000046
			MATIC	3,000.000000000000000		3,000.000000000000000
			STEP	100,000.0000000000000000	1	.00,000.000000000000000
			SUSHI	5.000000000000000		0.050000000000000
			USD	4,200.0000000000000000		10,571.803865604375000
			USDT			0.000000008165456
			YFI-20201225			0.000000000000000

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Claim			Asserted Claims		Ma	odified Claim
Number Reason: The Debtors &	Name	Debtor	Tickers No related accompanying materials and their books and records. Race	Debtor	Debtor	Ticker Quantity
			ny related accompanying materials and their books and records. Base tomer's claim to the modified quantities and amounts.	d on this review, the Debtor Submits that the custome		
8541 Name on fi	file	FTX Trading Ltd.	BNB CAKE-PERP		FTX Trading Ltd.	0.0000000291878 0.00000000000000
			DAI			0.0000001000000
			ETH FTT			0.0000000109523 0.0000001000000
			LUNA2			0.01369485537000
			LUNA2_LOCKED LUNC			0.03195466252000 0.0000000657130
			PEOPLE-PERP			-201,220.00000000000000
			SOL SRM			0.0000000176598 0.04968312000000
			SRM_LOCKED			21.5252250100000
			USD	11,471.133048788795000		11,471.13304878879500 0.0000000126273
			USDT			0.0000000126273
			ny related accompanying materials and their books and records. Base tomer's claim to the modified quantities and amounts.	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
4206 Name on fi		FTX Trading Ltd.	CELO-PERP		FTX Trading Ltd.	-0.0000000000000
			LINK-PERP PEOPLE-PERP			-0.00000000000000000000000000000000000
			USD	12,204.780000000000000		12,204.77641394891200
			USDT			0.0000000761420
leason: The Debtors h	have conducted a revi	ew of the filed proof of claim and a	ny related accompanying materials and their books and records. Base	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and fiat overstate the quantities and holding
such customer's acc	counts. Accordingly, t	he Debtors seek to reduce such cu	tomer's claim to the modified quantities and amounts.	·		
5716 Name on fi	tile	FTX Trading Ltd.	BRZ BTC		West Realm Shires Services Inc.	766.9766417300000 0.0075984800000
			BULL	800.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CUSDT DOGE			0.0000000820593 3.000000000000000
			ETH			0.07431195000000
			ETHW GRT			0.07431195000000
			SHIB			8.22234935000000
			TRX USD			2.0000000000000 0.0000000793794
			030			0.000000075575
			ny related accompanying materials and their books and records. Base tomer's claim to the modified quantities and amounts. In addition, ba			
		he Debtors seek to reduce such cu: Claims to the Debtor identified in t		sed on the Debtors' review of their books and records,	the Debtor entity against which the I	Proof of Claim is asserted should be modified
2379 Name on fi		FTX Trading Ltd.	BNB		FTX Trading Ltd.	18.2553630210000
			BTC BULL			0.05416399594000 0.94546347500000
			ETH			0.86500137970000
			ETHBULL ETHW			75.27051610600000 0.22812239000000
			FTT			1,022.95031785930180
			FTT-PERP SOL			104.3000000000000 0.000000150000
			SOL-PERP			0.0000000000000000000000000000000000000
			USD USDT	40,000.000000000000000		5,511.37149714235000 0.0000001869050
			BULL ETH ETHBULL FTM	10.000000000000000 10.000000000000000 10.00000000		0.0000000000000 0.000000000000 0.0000000
			FTT	10.000000000000000		0.0000000000000000
			GOG USD			84.0000000000000 0.0000000500000
			ny related accompanying materials and their books and records. Base tomer's claim to the modified quantities and amounts.			
0868 Name on fi	file	FTX Trading Ltd.	USD USDT	12.000000000000000 12,585.997219513500000	FTX Trading Ltd.	-1.26898047045597 12,585.99721951350000
			USDT-PERP	12,585.000000000000000		0.00000000000000
Bassan, The Dobters I	have conducted a revi	ow of the filed proof of claim and a	ny related assembanying materials and their heeks and records. Passeries	d on this review the Debter submits that the sustame	r accorted countaguerons auantities	and first apprehate the apparition and holdings
			ny related accompanying materials and their books and records. Base tomer's claim to the modified quantities and amounts.	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and flat overstate the quantities and holdings
65490 Name on fi	file	FTX Trading Ltd.	USD USDT	10,600.000000000000000	FTX Trading Ltd.	-1.18674179708900
			טאטו			1.32952754000000
			ny related accompanying materials and their books and records. Base	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
in such customer's acc 9598 Name on fi		he Debtors seek to reduce such cu: FTX Trading Ltd.	tomer's claim to the modified quantities and amounts. SOL	0.001226000000000	FTX Trading Ltd.	0.00122600000000
	-		TRX	0.000781000000000		0.00078100000000
			USD USDT	39,037.453851059260000 0.00000007500000		19,518.72695105926000 0.0000000750000
			XRP	0.744600000000000		0.74460000000000
Reason: The Dehtors I	have conducted a revi-	ew of the filed proof of claim and a	ny related accompanying materials and their books and records. Base	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities	and fiat overstate the quantities and holding
n such customer's acc	counts. Accordingly, t	he Debtors seek to reduce such cu	tomer's claim to the modified quantities and amounts.	review, the bestor submits that the custome		
2852 Name on fi	file	FTX Trading Ltd.	ATLAS BTC	2.000000000000000	FTX Trading Ltd.	2,159.58960000000000 0.000000000000000
			CRO	10,000.000000000000000		9,285.79474405500000
			ETH ETHW	4.000000000000000		2.0569757535345: 2.0569757535345:
			ETHW EUR			2.05697575353451 0.00000000697112
			FTT	500.000000000000000		147.5634494900000
			RAY RUNE	200.00000000000000000		100.0727969400000
			SHIB	1,000,000.0000000000000000		14,462,181.86283973000000
			USD USDT	10,000.0000000000000000		10,065.39152874241200 4.94716253000000
	have an extended			distribution at the second second		464
			ny related accompanying materials and their books and records. Base tomer's claim to the modified quantities and amounts.	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and tiat overstate the quantities and holding
0535 Name on fi		FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	1.47360053480000
			APE AVAX			19.56200300000000 10.5056865294439
			BNB			2.4033443010000
			BTC DOGE			0.00493922661378 88.92980680000000
			DOT			2.8968870000000
			ENJ			89.75265000000000
			ETH ETHW			0.0571076456000 4.1521076456000
			LTC			0.0000000300000
			MANA MATIC			130.71430570000000 110.32170000000000
			SAND			115.1948902000000
			SGD SHIB	55,000.0000000000000000		0.0000000000000 495,740,033.75000000000000
			- 			.55,7-10,055.7500000000000000000000000000000000

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Mary No.			Asserted Claims		Modifie	d Claim
1985 1985	Claim Number Name	Debtor		Debtor		Ticker Quantity
Part						1.13419301800000 350.087000000000000
The part			USD			15,424.45069504475400
Mark				sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	iat overstate the quantities and holdings
Mary			AAVE-PERP		FTX Trading Ltd.	0.00000000000000
Company Comp						0.00000000000000 0.00000000000000
Mary			ASD-PERP			-0.00000000000073
March Marc						-0.000000000000029 0.000000000000000
100 100			AXS-PERP			0.00000000000000
March Marc						-23.30000000000000 -0.00000000000108
15 15 15 15 15 15 15 15			BNB-PERP			0.00000000000000
## 15 Purple				0.270010820000000		0.27001082710972 0.000000000000000
COMPRESS			BTT-PERP			-64,000,000.00000000000000
CREATER CREA						0.00000000000272 0.000000000000000
Sub-Part			CREAM-PERP			-0.000000000000000
Top-Part						-0.00000000000000 0.00000000000000
18			EOS-PERP			-0.000000000000000
The Part				5.10680986000000		-0.00000000000000 5.10680986000000
THE FIRST			ETH-PERP			-0.00000000000000
Post						0.0000000000000 0.00000000000028
## 17-190 17-190			FXS-PERP			0.00000000000000
CF Fig. CF CF CF CF CF CF CF C						-0.00000000000000 -0.00000000000000
March Marc			ICP-PERP			0.00000000000000
March Marc						-1,035,000.00000000000000 0.0000000891396
15 15 15 15 15 15 15 15			KNC-PERP			0.0000000000045
Line						-0.00000000000000 0.00000000000000
Mark 1997 1998			LUNC-PERP			-0.0000000596045
Min. Field						-0.00000000000000 -0.000000000000000
19 19 19 19 19 19 19 19			MTL-PERP			-0.00000000000000
Part						-0.00000000000000 -0.00000000000000
March Marc						-0.00000000000000
Multi-						0.00000000000090
Company Comp			RUNE-PERP			0.0000000000035
Second S						-0.000000000000085 0.0000001000000
Company Comp						-506.01000000000000
Mar Part Mar						-0.00000000000005 -0.00000000000018
Company Comp						0.0000000000000000000000000000000000000
Page				14,353.280000000000000		14,353.27742937879000 0.0000003342548
in such cutchmark's accounts. Accordingly, the Debtors ceeds to review under cutchmark's claim to the modified quantities and amounts. 13,000,						0.0000000000000000000000000000000000000
In oth restandar's accounts. Accordingly, the Debton seek to neview under security. 13,000,000,000,000,000,000,000,000,000,0	Reason: The Debtors have condu	ucted a review of the filed proof of claim and an	y related accompanying materials and their books and records. Ba:	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	iat overstate the quantities and holdings
1.00	n such customer's accounts. Acc	cordingly, the Debtors seek to reduce such cust	omer's claim to the modified quantities and amounts.			2.19120000000000
Resion: The Debtors have conducted an eview of the filed proof of claim and awy related ascompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and no mile	soups iname on the	FIX Trading Ltd.	USD	13,262.104175256709000	FIX Trading Ltd.	13,262.10417525670900
Basson The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and debit books and records. Based on this review, the Debtors have that the customer's claim to the modified quantities and announts. Responsible Part			USDC	13,262.076690790000000		0.0000000000000000000000000000000000000
Process				sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	iat overstate the quantities and holdings
Final			BTC	0.243108200000000	FTX Trading Ltd.	0.24310820000000
ETH PERP						0.0000000000000 0.00074438000000
FIM			ETHW	0.000744380000000		0.00074438000000
MATIC						-0.00000000000272 0.0000000143416
Page				0.355427050000000		0.35542705000000
Season: The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fall owerstate the quantities and submits in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. ACK-PERP						0.00435976000000 -3,312.30383630028500
In such curbomer's accounts. Accordingly, the Debtors seek to reduce such curbomer's claim to the modified quantities and amounts. ### ALC-PERP						0.00913634039001
such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 0,00000000000000000000000000000000000	Passani The Dobters have condu	usted a review of the filed proof of claim and an	y related accompanying materials and their books and records. Page	and on this raying, the Debter submits that the sustament	raccorted counterpurroncy quantities and f	int avaretate the guantities and holdings
AIGBULL 9,970,0000000000000 9,970,0000000000000	n such customer's accounts. Acc	cordingly, the Debtors seek to reduce such cust	omer's claim to the modified quantities and amounts.			
APF-BRP ASSBULL BIRD BIRD BIRD BIRD BIRD BIRD BIRD BIRD	8869 Name on file	FTX Trading Ltd.		0.00000000000000 9.970.000000000000	FTX Trading Ltd.	0.00000000000000 9.970.00000000000000
BADGER-PERP 0.9999999999943 0.0 BNB 9 BNB 0.00000010000000 0.0 BNB-PERP 0.00000000000000000000000000000000000			APE-PERP	0.0000000000113		0.0000000000011
BNB BNBBULL						0.0000000930000 0.999999999999
BNB-PERP			BNB	0.00000010002377		0.0000001000237
BOBA-PERP BTC 0.001458742564737 0.00145874564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.001458742564737 0.0014587425647						0.0000001000000 -0.000000000000021
BTC BTC-PERP 0.50320000000003 0.05 CAKE-PERP -0.00000000000054 -0.06 CLV-PERP -0.000000000000554 -0.06 CREAM-PERP 0.10000000000000 0.06 CREAM-PERP 0.10000000000000 0.06 DMG-PERP 0.0000000000000 0.06 DMG-PERP 0.00000000000000 0.06 DMG-PERP 0.000000000000000 0.07 ETH 0.000000000000000 0.06 ETH 0.00000000000000000000000000000000000				0.0000000000227		0.0000000000022
CAKE-PERP C1.00000000000054 CREAM-PERP 0.00000000000000000000000000000000000						0.00345874265479
CREAM-PERP CRO-PERP C						0.50320000000000 -0.00000000000045
CRO-PERP						-0.00000000000045
DMG-PERP 0.000000001364 0.0 DGE 0.000000003713953 0.0 DGEBEAR 47,771,320.0 DGGEBUL 0.000000003713953 0.0 ETH 0.000000000000000 47,771,320.0 ETH 0.000000020000000 0.0 ETH-PERP 1.000000000000000 1.0 ETH-PERP 1.00000000000000 1.0 GAL-PERP 1.00000000000000 1.0 GRTBUIL 0.0000000000000 1.0 ICP-PERP 1.00000000000000 1.0 ICP-PERP 1.000000000000000 1.0 ICP-PERP 1.000000000000000 1.0 ICP-PERP 1.000000000000000 1.0 ICP-PERP 1.000000000000000 1.0 ICP-PERP 1.00000000000000000 1.0 ICP-PERP 1.0000000000000000 1.0 ICP-PERP 1.000000000000000000000000000000000000						0.1000000000000 -10.000000000000000
DOGEBEAR 47,771,320,00000000000000 47,771,320,000 DOGEBULL 0.00000013500000 0.0 ETH 0.00000002000000 0.0 FTM-PERP -10,0000000000000 -10,0 FTT 0.000000029551465 0.0 GAL-PERP 1.0000000000000 1.1 GRTBULL 0.0000000000000 0.1 ICP-PERP 0.00000000000013 0.0 KSM-PERP 0.00000000000000 0.0 LOOKS 0.0000000000000 0.0 IRC-PERP -1.0000000000000 0.0 LIC 0.0000000000000 1.0 LUNA2 0.00000005773605 0.0 LUNA2-PERP 5.0000000000000 5.5 LUNA2-PERP 5.00000000000000 5.5 LUNA2-PERP 5.00000000000000 5.5 LUNC 0.009073827915593 0.0 MANA-PERP 3.00000000000000 3.3 MATIC 0.00000012453371 0.0 MKRBULL 0.0000000500000 0.0			DMG-PERP	0.0000000001364		0.0000000000136
DOGEBUL 0.00000013500000 0.0 FTH 0.0000002000000 0.0 FTM-PERP -10.000000000000 1.0 FTT 0.00000029551465 0.0 GALPERP 1.0000000000000 1.0 GRTBULL 0.0000000000000 0.0 ICP-PERP 0.00000000000013 0.0 ISM-PERP 0.00000000000000 0.0 LOOKS 0.00000010000000 0.0 IRC-PERP -10.0000000000000 0.0 ITC 0.0000005773605 0.0 LUNA2_DECRE 0.00000055773605 0.0 LUNA2_PERP 5.0000000000000 5.5 LUNA2_PERP 5.00000000000000 5.5 LUNA2_PERP 5.00000000000000 5.5 LUNC 0.00072827915593 0.0 MANA-PERP 3.00000000000000 5.5 MATIC 0.00000012453371 0.0 MISS 11.0000000000000 1.0 MRS ULL 0.000000000000000 0.0						0.0000000371395 47,771,320.00000000000000
FTM-PERP			DOGEBULL	0.00000013500000		0.0000001350000
FTT 0.000000029551465 0.0 GALPERP 1.000000000000 1.0 GRTBULL 0.0000000000000 0.0 ICP-PERP 0.0000000000013 0.0 ISM-PERP 0.0000000000012 0.0 ICP-PERP 0.00000000000000 0.0 ICP-PERP 1.00000000000000 0.0 ICP-PERP 1.000000000000000 0.0 ICP-PERP 1.000000000000000 0.0 ICP-PERP 1.00000000000000 0.0 ICP-PERP 1.000000000000000 0.0 ICP-PERP 1.000000000000000 0.0 ICP-PERP 1.0000000000000000 0.0 ICP-PERP 1.000000000000000000000000000000000000						0.0000002000000 -10.000000000000000
GRTBULL 0.0000000000000000000000000000000000			FTT	0.000000029551465		0.0000002955146
ICP-PERP						1.00000000000000 0.0000000900000
LOOKS 0.00000010000000 0.1 LRC-PERP -10.000000000000 10.0 LTC 0.00000055773605 0.0 LUNA2_LOCKED 0.000000103138412 0.0 LUNA2_PERP 5.00000000000 5.6 LUNC 0.09972827915593 0.0 MANA-PERP 3.000000000000 -3.0 MATC 0.0000012453371 0.0 MBS 1.000000000000 10.0 MKRBULL 0.0000000500000 0.0			ICP-PERP	0.0000000000013		0.000000000000001
IRC-PERP						0.000000000000041 0.0000001000000
LUNA2 0.00000055778605 0.0 LUNA2_LOCKED 0.00000013138412 0.0 LUNA2_PERP 5.0000000000000 5.0 LUNC 0.009072827915593 0.0 MANA-PERP 3.0000000000000 3.3 MATIC 0.00000012453371 0.0 MBS 1.0000000000000 11.0 MKBUL 0.0000000500000 0.0			LRC-PERP	-10.00000000000000000000000000000000000		-10.00000000000000
LUNA2_LOCKED 0.00000130138412 0.0 LUNA2_PERP 5.000000000000 5.0 LUNC 0.0907282791593 0.0 MANA-PERP -3.00000000000 -3.0 MATIC 0.00000012453371 0.0 MBS 11.000000000000 11.0 MKRBULL 0.000000500000 0.0						0.0000000941113 0.0000005577360
LUNC 0.09072827915593 0.0 MANA-PERP -3.00000000000 -3.0 MATIC 0.00000012453371 0.0 MBS 11.000000000000 11.0 MKRBUL 0.0000000000000 0.0			LUNA2_LOCKED	0.00000130138412		0.0000013013841
MANA-PERP -3.000000000000 -3.0 MATIC 0.00000012453371 0.0 MBS 11.0000000000000 11.0 MKRBULL 0.0000000500000 0.0			LUNA2-PERP	5.000000000000000		5.00000000000000
MATC 0.00000012453371 0.0 MBS 11.000000000000 11.0 MKRBULL 0.0000000500000 0.0						0.00907282791559 -3.000000000000000
MKRBULL 0.00000005000000 0.0			MATIC	0.00000012453371		0.0000001245337
						11.00000000000000 0.0000000500000
			OKBBULL	0.00000006000000		0.0000000600000
ROOK-PERP 0.0000000000027 0.0			KUUK-PERP	0.00000000000027		0.00000000000000

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Ticker Quantity			Asserted Claims		Name
	Debtor	Debtor	Tickers	Debtor	
0.000000000		0.0000000000000000000000000000000000000	SHIT-PERP		
0.000000010 8.800.000000000		0.0000001000000	SOL		
8,800.00000000 4.000000000		8,800.000000000000000 4.000000000000000	SUSHIBULL SUSHI-PERP		
0.000842510		0.000842510020000	THETABULL		
0.000000000		0.00000000000454	THETA-PERP		
191.000001000		191.00000100000000	TRX		
0.000000000		0.000000000000000	UNISWAP-PERP		
-2,518.295783847		28,000.00000000000000	USD		
0.00000040		0.00000040808013	USDT		
0.000000002		0.000000002232684	VETBULL		
0.00000000.0 0.00000000.0		0.00000000000000 0.000000000000000	XMR-PERP YFII-PERP		
quantities and fiat overstate the quantities and he	asserted cryptocurrency qu	. Based on this review, the Debtor submits that the customer	d any related accompanying materials and their books and reco customer's claim to the modified quantities and amounts.		
ces Inc. 1.327671000	West Realm Shires Services	1.327671000000000		West Realm Shires Services	me on file
99,900.000000000 3,789.269309467		99,900.000000000000000 13,789.269309467800700	SHIB USD		
quantities and flat overstate the quantities and h	asserted cryptocurrency qu	. Based on this review, the Debtor submits that the customer	d any related accompanying materials and their books and reco customer's claim to the modified quantities and amounts.		
9.028000000 4,941.831420000	FTX Trading Ltd.	10,000.00000000000000	ATLAS POLIS	FTX Trading Ltd.	me on file
0.000001000		10,000.00000000000000000000000000000000	TRX		
0.000000000		300,000.00000000000000	TRY		
0.143761149		10,000.000000000000000	USD		
0.000974232			USDT		
0.892000000			XRP		
quantities and fiat overstate the quantities and he	asserted cryptocurrency qu	. Based on this review, the Debtor submits that the customer	d any related accompanying materials and their books and reco	ed a review of the filed proof of claim:	Debtors have conducted
0.000000000	ETY Trading Ltd	5.85790000000000	customer's claim to the modified quantities and amounts. ETH	ordingly, the Debtors seek to reduce suc FTX Trading Ltd.	mer's accounts. Accordi me on file
0.00000000	rounig Ltu.	0.0000100000000	TRX	TTA TIBUTING ELU.	on me
31.468373195		31.468373195404908	USD		
0.000000006		6,735.360000000000000	USDT		
quantities and fiat overstate the quantities and he	asserted cryptocurrency qu	. Based on this review, the Debtor submits that the customer	d any related accompanying materials and their books and reco		
0.662940310	error er er er e	1.40000000000000	customer's claim to the modified quantities and amounts. BTC		
0.662940310	FIX Irading Ltd.	1.400000000000	ВІС	FTX Trading Ltd.	me on file
quantities and fiat overstate the quantities and he	asserted cryptocurrency qu	. Based on this review, the Debtor submits that the customer	d any related accompanying materials and their books and reco		
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902,000.00000000	rruumg Ltu.	902,000.00000005500000	ALGOBEAR	roung ctu.	on me
0.000000004		0.00000004173293	ASDBEAR		
0.00000004		0.00000004829975	ATOM		
0.000000003		0.00000003514068	ATOMBEAR		
0.000000007		0.000000007417277	BEAR		
0.000000002		0.00000002144120	BNB		
151,728,200.000000000		151,728,200.000000000000000	BNBBEAR		
0.00000013		0.00000013856525	BTC		
0.00000000		0.00000006000000	BULL		
5,172.470651010		5,172.470651010000000	COMPBEAR		
0.000000018 87,446,061.186813190		0.000000018944421 87,446,061.18681319000000	DOGE DOGEBEAR		
0.00000004		0.0000000400000	DOGEBULL		
0.00000000		0.00000002659738	ENJ		
0.077502116		0.077502116354265	FTT		
629,271.766666666		629,271.76666669400000	KNCBEAR		
100,272,650.000000010		100,272,650.00000010000000	LINKBEAR		
0.000000007		0.00000007000000	LUNA2		
37.871166479		37.871166479000000	LUNA2_LOCKED		
15,739,482,000.000000000		15,739,482,000.000000000000000	MATICBEAR		
0.00000000		0.00000009653676	MATICBULL		
19,000,000.000000000 15,805.530627110		19,000,000.000000004000000 15,805,520627110824000	OKBBEAR SUSHIREAR		
15,805.530627110 5,000,000.000000000		15,805.530627110824000 5,000,000.00000008000000	SUSHIBEAR SXPBEAR		
933,400.000000000		933,400.000000007700000	THETABEAR		
5,007,193,000.00000000		5,007,193,000.000000000000000	TOMOBEAR		
0.000043000		0.000043000000000	TRX		
		18,000.00000000000000	USD		
-7.006111134		0.000322122391206	USDT		
-7.006111134 0.000322122		0.00000009312682	USTC		
0.000322122 0.000000009		EQ 000 000000F 450000	VETBEAR		
0.000322122 0.000000005 50,000.000000005		50,000.00000005460000	VEDBEAD		
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MASK-PERP MRP-PERP MRP-PERP NED-PERP OP-PERP OP-PERP OP-PERP OP-PERP OX-PERP PERP-PERP PERP-PERP PERP-PERP RNDR-PERP SNP-PERP TONCOIN-PERP TONCOIN-P	4.36000000000000	20	-8.0000000 -27.0000000 0.0000000 0.0000000 -4.0000000 0.0000000 0.0000000 -234.5700000 -17.6999999 0.00000000
MIKA-PERP MEA-PERP MEA-PERP NEA-PERP NEA-PERP NEA-PERP NEA-PERP NEA-PERP NEA-PERP NEA-PERP NEA-PERP OP-PERP OP-PERP OP-PERP OP-PERP OP-PERP OP-PERP OF-PERP OR-PERP OR	4.36000000000000	20	-27.0000000 0.00000000 0.00000000 -4.00000000 0.0000000 0.00000000 -224.5700000 -17.69999999 0.00000000
MKR-PERP NEAP-PERP NEAP-PERP NEAP-PERP OP-PERP OP-PERP OW-PERP OX-PERP OX-PERP PROM-PERP PROM-PERP PROM-PERP PROM-PERP SUB-PERP SUB-PERP SUB-PERP TONCOIN-PERP USD USD USTC-PERP YEI-PERP ZCC-PERP ZCC-PE	4.36000000000000	20	0.0000000 0.0000000 0.0000000 -4.0000000 0.0000000 -234.5700000 -17.6999999 0.0000000
NEA-PERP NEO-PERP OP-PERP OP-PERP OP-PERP OP-PERP ORW-PERP PROW-PERP PROW-PERP PROW-PERP ROMR-PERP SOL-PERP SOL-PERP THETA-PERP THETA-PERP TONCOIN-PERP USD USTC-PERP VFI-PERP VFI-PERP VFI-PERP VFI-PERP VFI-PERP TONCOIN-PERP VFI-PERP TONCOIN-PERP VFI-PERP VFI-PERP TONCOIN-PERP VFI-PERP TONCOIN-PERP VFI-PERP VFI-PERP VFI-PERP TONCOIN-PERP VFI-PERP VFI-PERP VFI-PERP TET-TA-PERP TONCOIN-PERP VFI-PERP VFI-PERP VFI-PERP TET-TA-PERP TONCOIN-PERP VFI-PERP V	4.360000000000000	20	0.0000000 0.0000000 -4.0000000 0.0000000 0.0000000 -234.5700000 -17.6999999 0.0000000
NEO-PERP OP-PERP OP-PERP OP-PERP OP-PERP OP-PERP OP-PERP OP-PERP PERP-PERP PERP-PERP PERP-PERP PROM-PERP RNDR-PERP SOL-PERP THETA-PERP TONCOIN-PERP USD UST C-PERP YH-PERP TET-PERP TET	4.36000000000000	20	0.0000000 -4.0000000 0.0000000 -234.5700000 -17.699999 0.0000000
OP-PERP OXY-PERP PERP-PERP PERP-PERP PEROM-PERP RNDR-PERP RNDR-PERP RNDR-PERP SOL-PERP THETA-PERP TONCOIN-PERP TUSD USD USTC-PERP YFI-PERP ZEC-PERP ZEC-PERP THE Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Away Away Dal ETH Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. BTC DAI ETH DAI	4.36000000000000	20	-4.0000000 0.0000000 0.0000000 -234.5700000 -17.6999999 0.00000000
OXY-PERP PRENP-PERP PROM-PERP PROM-PERP PROM-PERP RNDR-PERP PROM-PERP RNDR-PERP PROM-PERP SOL-PERP SSV-PERP THETA-PERP TONCOIN-PERP USD USTC-PERP YFI-PERP ZCC-PERP ZCC-PERP TONCOIN-PERP ZCC-PERP ZCC-P	:4.36000000000000	20	0.0000000 0.0000000 -234.5700000 -17.6999999 0.0000000
OXY-PERP PRENP-PERP PROM-PERP PROM-PERP PROM-PERP RNDR-PERP PROM-PERP RNDR-PERP PROM-PERP SOL-PERP SSV-PERP THETA-PERP TONCOIN-PERP USD USTC-PERP YFI-PERP ZCC-PERP ZCC-PERP TONCOIN-PERP ZCC-PERP ZCC-P	:4.36000000000000	20	0.0000000 0.0000000 -234.5700000 -17.6999999 0.0000000
PERP-PERP PROM-PERP RNDR-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP THETA-PERP TONOCION-PERP TONOCION-PERP USD USD USD UST-PERP YEI-PERP ZEC-PERP ZEC-PERP YEI-PERP ZEC-PERP YEI-PERP ZEC-PERP YEI-PERP ZEC-PERP ZEC-PERP ZEC-PERP YEI-PERP ZEC-PERP ZEC-PERP ZEC-PERP YEI-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC	4.36000000000000	20	0.00000000 -234.5700000 -17.6999999 0.00000000
PROM-PERP RNDR-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP THETR-PERP TONCOIN-PERP USD USTC-PERP YEI-PERP ZEC-PERP ZEC-PERP ZEC-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. AWA BTC	:4.360000000000000	20	-234.57000000 -17.69999999 0.00000000
RNDR-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP THETA-PERP TONOCIN-PERP USD USTC-PERP YEI-PERP ZEC-PERP	4.360000000000000	20	-17.69999999 0.00000000
SOL PERP SVP.PERP THETA-PERP TONCOIN-PERP TONCOIN-PERP USD 20,084.3600 USTC-PERP YFI-PERP ZEC-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. AVX BTC DAI ETH 0.0086 ETH 0.0086 HATIC NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (5707615164014509/FTX - OFF THE GRID MIAMI #2320) NFT (5707818897376667865/AUSTRALIA TICKET STUB #1686) SOL 4.7911 TRX SSS.3995 SOL 4.7911 TRX SSS.3995 SOL UNI UNI UNI UNI 1.1887 UNI UNI 2.1888 UNI UNI 2.1888 UNI UNI 2.1888 UNI 4.104 APPL ALCX 0.0000 AAPPL AICX 1.0000 AAPPL AICX 1.00000 AICX 1.0000 AAPPL AICX 1.0000 AAPPL AICX 1.0000 AICX 1.00000 AICX 1.0000 A	4.360000000000000	20	0.00000000
SOL PERP SVP.PERP THETA-PERP TONCOIN-PERP TONCOIN-PERP USD 20,084.3600 USTC-PERP YFI-PERP ZEC-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. AVX BTC DAI ETH 0.0086 ETH 0.0086 HATIC NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (5707615164014509/FTX - OFF THE GRID MIAMI #2320) NFT (5707818897376667865/AUSTRALIA TICKET STUB #1686) SOL 4.7911 TRX SSS.3995 SOL 4.7911 TRX SSS.3995 SOL UNI UNI UNI UNI 1.1887 UNI UNI 2.1888 UNI UNI 2.1888 UNI UNI 2.1888 UNI 4.104 APPL ALCX 0.0000 AAPPL AICX 1.0000 AAPPL AICX 1.00000 AICX 1.0000 AAPPL AICX 1.0000 AAPPL AICX 1.0000 AICX 1.00000 AICX 1.0000 A	:4.360000000000000	20	0.00000000
SKP-PERP THETA-PERP TONCOIN-PERP USD 20,084.3600 USTC-PERP YFI-PERP ZEC-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the sustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. BTC 0.987 BTH 0.0066 BTH 0.0066 BTH 0.0066 MATIC NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (570181897376667865/AUSTRALIA TICKET STUB #1686) SUSH 1 TRX 3.1661 TRX 3.1691 TRX 3	:4.3600000000000000	10	
THETA-PERP TONCOIN-PERP USD USTC-PERP YFI-PERP ZEC-PERP ZEC-PERP ZEC-PERP TONCOIN-PERP YFI-PERP ZEC-PERP ZEC-PE	4.3600000000000000	20	
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. AVAX DAI ETH OADA ETH OADA FITH OADA FITH OADA SUSH FITH OADA FITH OADA FITH OADA FITH OATA FITH OATA SUSH FITH OADA FITH OATA FITH	4.3600000000000000	20	0.00000000
USD USTC-PERP YFI-PERP ZEC-PERP YFI-PERP ZEC-PERP ZEC-PER	14.3600000000000000	00	-0.00000000
USTC-PERP YFI-PERP ZEC-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantitites and amounts. AVAX BTC	14.360000000000000	00	-0.00000000
USTC-PERP YFI-PERP ZEC-PERP The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantitites and amounts. AVAX BTC			20,084.36387806
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. AVAX BTC DAI ETH C.0.0066 BTC DAI ETH FTHW 0.0066 MATIC NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (570181897376667865/AUSTRALIA TICKET STUB #1686) SHIB SUSH TRX SUSH TRX SUSSH UNI USD UNI 2.1888: UNI 3.1601: ACCORDINGly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the unstomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. ALCX 0.0000 AAPL AVAX-PERP 0.0000 BIT FTAPP AVAX-PERP 0.0000 BIT FTAPP BTC 0.0000			-1,810.00000000
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file West Realm Shires Services Inc. AVX BTC 0.5999 DAI ETH 0.0066 MATIC 783.7041 FTHW 0.0066 MATIC 783.7045 SHIB SOL 4.7911 TRX SUSHI TRX SUSHI TRX SUSSHI TRX SUSSHI UNI UNI UNI UNI 2.1883 UNI UNI 2.1883 UNI UNI 2.1883 UNI 1.3.1041 TRX SUSSHI SUSSHI TRX SUSSHI SUSSHI SUSSHI TRX SUSSHI SUSSHI TRX SUSSHI SUSSHI TRX SUSSHI SUSSHI SUSSHI SUSSHI TRX SUSSHI SUSSHI SUSSHI SUSSHI TRX SUSSHI			0.00000000
Name on file West Realm Shires Services Inc. AVX Name on file West Realm Shires Services Inc. AVX DAI ETH O.0066 ETH O.0067 MATIC NFT (\$27076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (\$70181897376667865/AUSTRALIA TICKET STUB #1686) SHIB SOL SUSHI TRX SOS UNI 178X 535.395: UNI 2.1888: UNI 2.1888: UNI 2.1888: UNI 3.16.17 TRX 5.35.395: UNI 3.1888: UNI AVX The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the trustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. ALCX ALCX APPL AVX—PERP O.0000 ATOM—PERP AVX—PERP BTC O.0000			0.00000000
Name on file West Realm Shires Services Inc. AVX Name on file West Realm Shires Services Inc. AVX DAI ETH O.0066 ETH O.0067 MATIC NFT (\$27076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (\$70181897376667865/AUSTRALIA TICKET STUB #1686) SHIB SOL SUSHI TRX SOS UNI 178X 535.395: UNI 2.1888: UNI 2.1888: UNI 2.1888: UNI 3.16.17 TRX 5.35.395: UNI 3.1888: UNI AVX The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the trustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. ALCX ALCX APPL AVX—PERP O.0000 ATOM—PERP AVX—PERP BTC O.0000	mits that the custome	mer asserted cryptocurrency quantities and fiat	overstate the quantities and
BTC 0.598: DAI 2.0844 FTH 0.0066 FTHW 0.			
DAI 2.084 ETH 0.0066 ETHW 0.0066 MATIC NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (57076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (570181897376667865/AUSTRALIA TICKET STUB #1686) SHIB SOL 4.7911 SUSH 3.1611 TRX 3.1691 TRX 513.9395 UNI 2.1882	0.987753280000000 0.5999900000000000	00 West Realm Shires Services Inc.	0.98775328
ETH			
ETHW MATIC 0.006: MATIC 783.7041 MATIC 783.7041 MATIC 783.7041 MATIC 783.7041 MATIC 783.7041 MATIC 783.7041 MATIC 780.705151664014509/FTX - OFF THE GRID MIAMI #2320) MET (570181897376667865/AUSTRALIA TICKET STUB #1686) 939.995.4633 SOL 4.7911 SUSHI 3.1611 TRX 3.1511 TRX 5.33.995: UNI 2.1881 UNI 2.1881 USD 103.172* UNI 2.1881 USD 103.172* MATIC	2.084530060000000		2.08453006
MATIC 783.704: NFT (52707615164014509/FTX - OFF THE GRID MIAMI #2320) NFT (570181897376667865/AUSTRALIA TICKET STUB #1686) SOL 4.7911 SUSHI 3.1611 TRX 535.395: UNI 2.188: UNI 2.188: USD 103.1724 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. AICX 0.00000 APAPL AVAX-PERP 0.00000 BLT 7.036.7966 BNB-PERP 0.00000 BNB-PERP 0.00000 BNB-PERP 0.00000 BNB-PERP 0.00000 BNB-PERP 0.000000 BNB-PERP 0.00000000000000000000000000000000000	0.006875420000000	00	0.00687542
MATIC 783.704: NFT (52707615164014509/FTX - OFF THE GRID MIAMI #2320) NFT (570181897376667865/AUSTRALIA TICKET STUB #1686) SOL 4.7911 SUSHI 3.1611 TRX 535.395: UNI 2.188: UNI 2.188: USD 103.1724 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. AICX 0.00000 APAPL AVAX-PERP 0.00000 BLT 7.036.7966 BNB-PERP 0.00000 BNB-PERP 0.00000 BNB-PERP 0.00000 BNB-PERP 0.00000 BNB-PERP 0.000000 BNB-PERP 0.00000000000000000000000000000000000	0.006793280000000	00	0.00679328
NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320) NFT (570181697376667865/AUSTRALIA TICKET STUB #1686) SPHB SOL 4.7911 SUSHI TRX 533.995 UNI 2.1886 UNI USD The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. ALCX ATOM-PERP AVAX-PERP O.0000 BLT 7,036.7965 BNB-PERP BTC 0.0000	33.704151840000000		783.70415184
NFT (\$70181897376667865/AUSTRALIA TICKET STUB #1686) SHIB SHIB SUSH SUSH TRX S13.935 UNI S1.935 UNI S1.955 UN			1.00000000
SHIB 93,995,463 SOL 4,791 SUSH 3.1617 TRX 533,995 UNI 2.1282 UNI 2.1282 USD 103.1724 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. AAPL 0.0000 ATOM-PERP 0.0000 ATOM-PERP 0.0000 BLT 7,036.7965 BNB-PERP 0.00000 BLT 7,036.7965 BNB-PERP 0.00000			1.0000000
SOL 4.791 SUSHI 3.161: TRX 535.395: UNI 1.2188: UNI 2.188: USD 103.1727 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits th ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. ALCX 0.0000 ATOM-PERP 0.0000 BLT 0.0000 BLT 7,036.796: BNB-PERP 0.00000 BNB-PERP 0.00000 BNB-PERP 0.00000			
SUSHI TRX 535.395: UNI USD	95.463320450000000		939,995.46332045
SUSHI TRX 535.395: UNI USD	4.791156260000000	00	4.79115626
TRX 535.395: UNI 2.1885 UNI 52.1895 UNI 6.1724 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the trustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. AAPL 0.0000 ATOM-PERP 0.0000 ATOM-PERP 0.0000 BLT 7,036.7965 BNB-PERP 0.0000 BLT 0.0000 BLT 0.0000	3.161736640000000		3.16173664
UNI USD 103.1724 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. ALCX 0.0000 APOLY-PERP -0.0000 AVAX-PERP -0.0000 BLT 7,036.7965 BNB-PERP 0.00000 BNB-PERP 0.00000000000000000000000000000000000	35.395341690000000		535.39534169
USD 103.1724 The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits the ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. ALCX 0.0000 ATOM-PERP 0.0000 AVAY-PERP 0.0000 BLT 7,036.7965 BNB-PERP 0.0000 BTC 0.0000	2.188392020000000		2.18839202
ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. AAPL 0.0000 ATOM-PERP 0.0000 AYAX-PERP 0.0000 BLT 7,036.796: BLT 7,036.796: BNB-PERP 0.0000 BTC 0.0000	3.172467249471900		103.17246724
ustomer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Name on file FTX Trading Ltd. AAPL 0.0000 ATOM-PERP 0.0000 AYAX-PERP 0.0000 BLT 7,036.796: BLT 7,036.796: BNB-PERP 0.0000 BTC 0.0000	mits that the custome	mer asserted cryptocurrency quantities and fiat	overstate the quantities and
ALCX 0.0000 ATOM-PERP -0.0000 AVAX-PERP 0.0000 BLT 7,036.7965 BNB-PERP 0.0000 BTC 0.0000	0.0000000008000000		0.0000000
ATOM-PERP -0.0000 AVAX-PERP 0.0000 BLT 7,036.796: BNS-PERP 0.0000 BTC 0.0000	0.0000000005000000	OO FIX I rading Ltd.	0.00000000
AVAX-PERP 0.0000 BLT 7,036.7965 BNB-PERP 0.0000 BTC 0.0000			
BLT 7,036.7965 BNS-PERP 0.0000 BTC 0.0000	-0.000000000000227		-0.00000000
BNB-PERP 0.0000 BTC 0.0001	0.000000000000028		0.00000000
BNB-PERP 0.0000 BTC 0.0001	86.796502000000000	nn	7,036.79650200
BTC 0.0000	0.0000000000000000	, o	0.00000000
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	0.000000036097060	00	
	0.000000036087960	00 50	-0.00000000
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COIN 0.0000	-0.000000000000000 -0.000000004775941	00 50 03 41	0.00000000
	-0.00000000000000	00 50 03 41	
	-0.0000000000000003 -0.000000004775941 0.0000000008909644	00 50 33 11 14	419.9797785
	-0.000000000000003 -0.000000004775941 0.000000008909644 19.97977855000000	00 50 53 51 51 54 50	419.97977855
	-0.000000000000003 -0.000000004775941 0.000000008909644 19.97977855000000 00.000000000000000000000	00 50 33 41 44 40 00	511.79999999
	-0.000000000000003 -0.000000004775941 0.000000008909644 19.97977855000000 0.0000000000000000000000000000	200 500 133 111 144 200 200 200	511.79999999 0.00000000
ETHW 19.535(-0.00000000000000000000000000000000000	00 00 133 11 14 14 100 100 100 105	511.79999999 0.00000000 0.00000000
	-0.000000000000003 -0.000000004775941 0.000000008909644 19.97977855000000 0.0000000000000000000000000000	00 00 133 11 14 14 100 100 100 105	511.79999999 0.00000000
	-0.000000000000003 -0.00000004775941 0.00000008909644 19.979778550000000 0.0000000000000000000 0.00000000	00 50 50 51 51 51 51 50 50 50 50 50 50 50 50 50 50 50 50 50	511.7999999 0.0000000 0.0000000 19.5350000
	-0.00000000000003 -0.00000004775941 0.0000008999644 19.97977855000000 0.000000000000000 0.0000000000	200 500 500 500 500 500 500 500 500 500	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000
LOOKS	-0.000000000000003 -0.00000004775941 0.00000008909644 19.979778550000000 0.0000000000000000000 0.00000000	200 500 500 500 500 500 500 500 500 500	511.7999999 0.00000000 0.0000000 19.5350000 0.0000000 0.0000000
	-0.00000000000000000000000000000000000	200 500 500 500 500 500 500 500 500 500	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000 0.0000000 1,109.5763479
	-0.00000000000000000000000000000000000	200 500 500 500 500 500 500 500 500 500	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000 0.0000000 1,109.5763479
	-0.00000000000000000000000000000000000	00 100 100 100 100 100 100 100 100 100	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000 1,009.5763479 -0.0000000
	-0.00000000000000000000000000000000000	200	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000 1,109.5763479 -0.0000000 0.0000000
	-0.00000000000000000000000000000000000	200 200 200 200 200 200 200 200 200 200	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000 1,0000000 1,109.5763479 -0.0000000 0.0004592 0.0017355
	-0.00000000000000000000000000000000000	200 200 200 200 200 200 200 200 200 200	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000 1,109.5763479 -0.0000000 0.0000000
	-0.00000000000000000000000000000000000	200	511.7999999 0.0000000 0.0000000 19.5350000 0.0000000 1,0000000 1,109.5763479 -0.0000000 0.0004592 0.0017355
	-0.00000000000000000000000000000000000	200 200 200 200 200 200 200 200 200 200	511,7999999 0.0000000 19.3350000 0.0000000 1,0000000 1,005,5763477 -0.000000 0.0004592 0.00107151 100.0000000 0.00000000
	-0.00000000000000000000000000000000000	20	511.7999998 0.0000000 19.53500000 0.00000000 0.00000000 1,109.5763479 -0.00000000 0.0004592 0.00107155 100.0000000 0.00000000 0.00000000
	-0.00000000000000000000000000000000000	200	511,7999998
	-0.00000000000000000000000000000000000	200	511.7999998 0.0000000 19.53500000 0.00000000 0.00000000 1,109.5763479 -0.00000000 0.0004592 0.00107155 100.0000000 0.00000000 0.00000000
	-0.00000000000000000000000000000000000	20	511,7999998
	-0.00000000000000000000000000000000000	200	511.7999998 0.0000000 19.53500000 0.00000000 0.00000000 1,109.5763479* -0.00000000 0.00045922 0.00107155 100.00000000 0.00000000 0.00000000 0.000000
TSLA 0.0000	-0.00000000000000000000000000000000000	200 200 201 201 201 201 201 201 201 201	511.7999998
TSLA 0.0000 TSLAPRE -0.0000	-0.00000000000000000000000000000000000	20	511.7999998
TSLA 0.0000 TSLAPRE -0.0000 USD 3,200.0000	-0.00000000000000000000000000000000000	200 201 202 203 203 204 205 205 205 205 206 207 207 208 208 208 208 209 200 200 200 200 200 200 200 200 200	511.7999998

7.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customers asserted cryptocurrency quantities and flat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

180097997000000 West Realm Shires Services Inc.

180097997000000 West Realm Shires Services Inc.

180097997000000 West Realm Shires Services Inc.

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Claim Number			Asserted Claims		Mo	dified Claim
	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DAI	0.00000001438393		0.0000000143839
			ETH	1.39924700000000 0.64999700000000		0.00000000000000 0.6499970000000
			ETHW MATIC	0.649997000000000 679.32000000000000		0.64999700000000
			SOL	12.897090000000000		0.0000000000000000000000000000000000000
			USD	0.295686124715362		0.29568612471536
			USDT	0.00000013800002		0.0000001380000
			WBTC	0.000087095200000		0.00008709520000
son: The Debto	ors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books and records	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities a	nd fiat overstate the quantities and holding
			stomer's claim to the modified quantities and amounts.			
94 Name o	on file	FTX Trading Ltd.	BTC-PERP	0.32000000000000	FTX Trading Ltd.	0.3200000000000
			USD USDT	2,553.000000000000000 2,979.31670200000000		-2,552.69350264323340 2.979.31670200000000
			XRP	0.003115000000000		0.00311500000000
			any related accompanying materials and their books and records	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities a	nd fiat overstate the quantities and holding
			stomer's claim to the modified quantities and amounts. BTC		THE REAL PROPERTY.	0.0000318950000
406 Name o	on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.872799999999
			LUNA2			0.0024846426100
			LUNA2_LOCKED			0.0057974994230
			SOL-PERP			-0.00000000000
			STEP USD	11,166.620000000000000		0.0844175700000 -11.166.6165825514160
			XRP	248.330000000000000		143.0000000000000
			any related accompanying materials and their books and records	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities a	nd fiat overstate the quantities and holding
			stomer's claim to the modified quantities and amounts.	457.00000000000		457.000000000000
830 Name o	on file	FTX Trading Ltd.	ATOM-PERP EGLD-PERP	167.00000000000000 40.000000000000000	FIX Irading Ltd.	167.0000000000000 40.0000000000000
			FTT-PERP	100.00000000000000000000000000000000000		100.00000000000000
			LOOKS	4,010.849400000000000		4,010.8494000000000
			LRC-PERP	7,824.000000000000000		7,824.0000000000000
			PUNDIX-PERP	-0.00000000000011		-0.000000000000
			REN REN-PERP	0.00680000000000 29.384.00000000000000		0.0068000000000 29,384.0000000000000
			SOL-PERP	80.000000000000000000000000000000000000		80.000000000000
			USD	5,547.1300000000000000		-3,879.2755534722230
			USDT	0.005885017172523		0.0058850171729
acon The C.	are house	vious of the filed area of the transfer	any related accompaniesti-ld-11 11 11 11 11 11 11	Paced on this review the Debter sub-	r accorted country and a second	nd first appreciate the account of
			any related accompanying materials and their books and records istomer's claim to the modified quantities and amounts.	based on this review, the Deptor submits that the customer	r asserted cryptocurrency quantities a	nu nat overstate the quantities and holdin
288 Name o		FTX Trading Ltd.	AAVE	100.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000
			ATLAS	1,000.0000000000000000		0.0000000000000000000000000000000000000
			ATOM	100.00000000000000000000000000000000000		0.000000000000
			AVAX BTC	100.00000000000000 0.12000000000000		0.0000000000000000000000000000000000000
			CHZ	0.120000000000		677.830278290000
			DOGE	2,000.00000000000000		0.0000000000000
			DOT	500.000000000000000		0.0000000000000000000000000000000000000
			ETH	2.00000000000000		0.000000000000
			EUR FTM	200.00000000000000 400.00000000000000		0.0005100340299 40.535809790000
			GRT	400.00000000000		113.418135540000
			LRC			18.0869949900000
			MATIC			60.7121781300000
			SAND SHIB	50.00000000000000 830.000000000000000		0.0000000000000000000000000000000000000
			SOL	630.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	100.00000000000000000000000000000000000		0.000000055873
			any related accompanying materials and their books and records	Based on this review, the Debtor submits that the customer	r asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdir
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. AVAX			
such customer's	s accounts. Accordingly		stomer's claim to the modified quantities and amounts. AVAX BNB	35.99316000000000 5.070000000000000		35.993160000000 5.070000000000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	istomer's claim to the modified quantities and amounts. AVAX BNB BTC	35.99316000000000 5.07000000000000 0.32151200000000		35.993160000000 5.070000000000 0.00000001857
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP	35.99316000000000 5.07000000000000 0.32151200000000 -0.000000000000000		35.99316000000 5.07000000000 0.0000001857 -0.00000000000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ	35.99316000000000 5.07000000000000 0.32151200000000 -0.00000000000001 712.56475306000000		35.99316000000 5.07000000000 0.00000001857 -0.0000000000 712.564753060000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP	35.99316000000000 5.07000000000000 0.32151200000000 -0.000000000000000		35.993160000000 5.070000000000 0.00000001857 -0.000000000000 712.564753060000 0.00000006437
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE	35.99316000000000 5.07000000000000 0.32151200000000 -0.00000000000000 712.56475306000000 0.000000006437932		35.993160000000 5.07000000000000 0.000000001857 -0.000000000000 712.564753060000 0.00000006437 66.452112500000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH	35.99316000000000 5.0700000000000 0.32151200000000 -0.0000000000001 712.56475306000000 0.000000006437932 66.45211250000000 3.99924000000000 0.793943759000000		35.99316000000 5.070000000003 0.00000001857 -0.00000000001877 -0.00000000000 712.564733060000 0.00000006437 66.45211250000 3.999240000000 0.739347590000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW	35.993160000000000 5.07000000000000 0.32151200000000 -0.0000000000001 712.56475306000000 0.00000006437932 66.45211250000000 3.9992400000000 0.739347590000000 1.339347590000000		35.99316000000 5.07000000000 0.0000000187 -0.00000000003 712.56475306000 0.00000006437 66.45211250000 3.999240000000 0.7393477590000 1.339347590000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH	35.99316000000000 5.0700000000000 0.32151200000000 -0.0000000000001 712.56475306000000 0.000000006437932 66.45211250000000 3.99924000000000 0.793943759000000		35.99316000000 5.07000000000 0.0000000187 70.000000187 712.56473366000 0.00000006437 66.452112500000 0.739347590000 1.339347590000 0.036389914010
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED	35.99316000000000 5.0700000000000 0.321512000000000 1.0500000000000000000000000000		35.99316000000 5.07000000000 0.00000001857 -0.00000000000 712.564733060000 0.00000006437 66.452112500000 0.739347590000 0.739347590000 0.036389914010 1.636316982000 3.818072959000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC	35.99316000000000 5.0700000000000 0.32151200000000 0.00000000000001 712.56475306000000 0.000000006437932 66.45211250000000 0.79394759000000 0.79394759000000 0.133934759000000 0.036389141010954 1.63631698200000 3.56,311.6679559000000 356,311.4679559000000		35.99316000000 5.070000000003 0.00000001857 -0.000000000003 712.564753060000 0.00000006437 66.45211250000 3.999240000000 0.739347590000 1.339347590000 0.036389914010 1.636316982000 3.3.81807275950000 356,311.467955800000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2 LUNA2 LUNC MATIC	35.993160000000000 5.07000000000000 0.321512000000000 0.00000000000001 712.564753060000000 0.00000006437932 66.482112500000000 0.399924000000000 0.73934759000000 0.339914010954 1.63631688200000 3.818072959000000 356,311.46795580000000 1,019.502764930000000		35.993160000000 5.0700000000000 0.00000001877 -0.0000000000000 712.564753060000 0.000000064375 66.452112500000 3.9992400000000 1.339347590000 1.339347590000 1.339347590000 3.3180729590000 356,311.467955800000 1,019.5029649300000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC	35.99316000000000 5.0700000000000 0.32151200000000 0.00000000000001 712.56475306000000 0.000000006437932 66.45211250000000 0.79394759000000 0.79394759000000 0.133934759000000 0.036389141010954 1.63631698200000 3.56,311.6679559000000 356,311.4679559000000		35.993160000000 5.07000000000000 0.0000000000000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR	35.99316000000000 5.0700000000000 0.321512000000000 0.00000000000001 712.564753060000000 0.0000000006437932 66.452112500000000 3.99924000000000 0.739347590000000 1.339347590000000 0.036389914010954 1.636316982000000 3.818072959000000 356,311.467955800000000 1,019.502964930000000 1,019.5029649300000000		35.99316000000 5.070000000003 0.000000001877 -0.000000000000 712.56473306000 0.00000006437 66.45211250000 3.999240000000 0.739347590000 1.339347590000 1.339347590000 3.56311.64795580000 356,311.647955800000 1,019.502964930000 1,26916590000000 366.000000016456
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uch customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR SOL-PERP SRM SRM LOCKED	35.993160000000000 5.07000000000000 0.321512000000000 -0.000000000000001 712.564753060000000 0.000000006437932 66.452112500000000 0.399347590000000 1.399347590000000 1.393347590000000 0.036389914010954 1.636316982000000 3.818072959000000 3.65.311.467955800000000 1.019.50259493000000 1.019.50259493000000 1.019.502594930000000 1.019.5025941430000000 1.019.5959414300000000 1.019.59594143000000000106 1.01.955954143000000000106		35.99316000000 5.070000000000 0.0000000187 -0.000000187 -0.000000187 66.452112500000 0.739347590000 0.739347590000 1.339347590000 1.363616982000 3.318072599000 356,311.467955800000 1,019.502564390000 122.691659000000 16.019.50254390000 1,019.50254390000 1,019.50254390000 1,019.50254390000 1,019.50254390000 1,019.50254390000 1,019.5025439000000000000000000000000000000000000
such customer's	s accounts. Accordingly	, the Debtors seek to reduce such cu	Stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL PERP SRM	35.993160000000000 5.07000000000000 0.321512000000000 0.000000000000001 712.564753060000000 0.000000006437932 66.452112500000000 0.739347590000000 0.739347590000000 0.1339347590000000 0.0363899144010954 1.636316982000000 3.8180729590000000 3.8180729590000000 1.015.052964930000000 1.015.052964930000000 1.22.661655000000000 1.26.6100000000000016456170 -0.0000000000016156170 -0.0000000000016156170		35.993160000000 5.0700000000000 0.0000000187 -0.000000000000 712.564733060000 0.00000006437 66.452112500000 0.739347590000 0.739347590000 0.363638914010 1.636316982000 35.311.467955800000 1.015.00564390000 122.691659000000 366.000000016456 -0.00000000000000 1,011.9559414300000 10.16.68545810000
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ason: The Debtt such customer's	ors have conducted a res	, the Debtors seek to reduce such co FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM_LOCKED USD any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. AAPL	35.993160000000000 5.07000000000000 0.321512000000000 0.000000000000001 712.564753060000000 0.0000000006437932 66.452112500000000 0.739347590000000 0.739347590000000 0.739347590000000 0.036389914010954 1.636316982000000 0.36389194101954 1.636316982000000 0.363810672959000000 356,311.667955800000000 1,019.502564390000000 122.6916590000000000000000000000000000000000	FTX Trading Ltd.	35.993160000000 5.0700000000000 5.07000000000000
ason: The Debtt such customer's	ors have conducted a res	, the Debtors seek to reduce such cu FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such cu	Stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM_LOCKED USD any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. AAPL AMD	35.993160000000000 5.0700000000000 0.321512000000000 0.000000000000001 712.564753060000000 0.0000000006437932 66.45211250000000 0.739347590000000 0.739347590000000 0.339347590000000 0.33839347590000000 0.33839347590000000 0.3483934000000000000000000000000000000000	FTX Trading Ltd.	35.993160000000 5.070000000000 5.070000000000000
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ason: The Debtt such customer's	ors have conducted a res	, the Debtors seek to reduce such cu FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such cu	AVAX AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM SRM_LOCKED USD USD any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. APL AMD BABA BCH BNB	35.993160000000000 3.07000000000000 0.3215120000000000 0.321512000000000 0.00000000000000000000000000	FTX Trading Ltd.	35.993160000000 5.070000000000 0.000000000000 712.564733060000 0.000000000000 73.99240000000 0.399240000000 0.399240000000 0.33932475900000 0.363899140105 1.636316982000 33.818072599000 3358,311.4679558000000 12.6916590000000 12.6916590000000 10.019.502649300000 10.0689493000000000 10.0689493000000000 2,020.7321282264800 and flat overstate the quantities and holdin 2.830000000000 98.680000000000 75.8850000000000 75.8850000000000
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uch customer's 114 Name c 115 Name c 115 Name c	ors have conducted a res	, the Debtors seek to reduce such cu FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such cu	Stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM_LOCKED USD any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. AAPL AAMD BABA BCH BNB BNTX BTC	35.993160000000000 5.0700000000000 0.321512000000000 0.0000000000000001 712.564753060000000 0.000000006437932 66.452112500000000 0.399347590000000 0.793437590000000 0.39393790000000 0.339347590000000 0.33838072599000000 356,311.467955800000000 1,015.02564930000000 122.6916590000000 122.6916590000000 10.68554810000000 10.68554810000000 10.68554810000000 10.68554810000000 10.73332128226480000 8ased on this review, the Debtor submits that the customer 2.83000000000000000000 75.38500000000000000000000000000000000000	FTX Trading Ltd.	35.993160000000 5.070000000000 7.000000000000000
sson: The Debtt such customer's	ors have conducted a res	, the Debtors seek to reduce such cu FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM_LOCKED USD any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. AAPL AMD BABA BCH BNB BNTX BTC DOGE	35.993160000000000 5.07000000000000 0.3251520000000000 0.0000000000000000000000000	FTX Trading Ltd.	35.993160000000 5.070000000000 0.0000000187 -0.0000000187 -0.0000000187 -0.000000187 -0.000000187 -0.000000187 -0.000000187 -0.00000000000 0.0000000000 0.036389914010 1.636316982000 1.036389914010 1.636316982000 1.036389914010 1.636316982000 1.019.502964390000 1.019.502964390000 1.019.502964390000 1.019.502964390000 1.019.502964390000 1.019.502964390000 1.019.502964390000000000 1.016.68548310000 2.020.732128226480 drifat overstate the quantities and holdin 2.830000000000 98.680000000000 75.385000000000 98.680000000000 075.385000000000 075.385000000000 075.385000000000 075.385000000000 075.3850000000000 075.3850000000000 075.3850000000000 075.3850000000000 075.38500000000000 075.38500000000000000000000000000000000000
uch customer's 114 Name c 115 Name c 115 Name c	ors have conducted a res	, the Debtors seek to reduce such cu FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such cu	AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM_LOCKED USD any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. AAPL AMD BABA BCH BNB BNTX BTC DOGE ETC-PERP	35.993160000000000 5.0700000000000 0.321512000000000 0.00000000000000001 712.564753060000000 0.000000006437932 66.452112500000000 0.793947590000000 1.393947590000000 0.393947590000000 1.393947590000000 1.393947590000000 1.393947590000000 1.393947590000000 1.393947590000000 1.393947590000000 1.093693914010954 1.6663166820000000 1.015952964930000000 1.015952964930000000 1.015953941430000000 1.066854581000000016456170 0.0000000000000000000000000000000000	FTX Trading Ltd.	35.993160000000 5.070000000000 7.000000000000000
uch customer's 114 Name c 115 Name c 115 Name c	ors have conducted a res	, the Debtors seek to reduce such cu FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts. AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC NEAR SOL SOL-PERP SRM SRM_LOCKED USD any related accompanying materials and their books and records stomer's claim to the modified quantities and amounts. AAPL AMD BABA BCH BNB BNTX BTC DOGE	35.993160000000000 5.07000000000000 0.3251520000000000 0.0000000000000000000000000	FTX Trading Ltd.	35,993160000000 5,070000000000 0,0000000000000 712.564753060000 0,000000000637 66,452112500000 1,393947000000 0,739347590000 1,339347590000 1,339347590000 1,3636389314010 1,636316982000 356,311.467955800000 366,000000016456 -0,000000000000 1,011,955941430000 1,06,6854830000 2,020,732128226480 and flat overstate the quantitites and holdir 2.830000000000 75,385000000000 75,385000000000 75,385000000000 0,000552775816 0,00000012486 38,410000000000 0,000553775816 0,00000012486 38,410000000000 0,000553775414 1,111,0000000000000 0,00005787474 1,111,0000000000000 0,00005787474 1,111,0000000000000
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Claim umber					Modified	u cium
	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC CUSDT	1.000000000000000		0.0000000000 1.00000000000
			DOGE	630.00000000000000		321.9107043000
			ETH	1.000000000000000		0.00414765000
			ETHW			0.00409292580
			LTC MATIC	1.00000000000000 1.00000000000000		0.00306097000
			SHIB	21,316,771.30000000000000		0.0000000000
			SOL	1.00000000000000		0.00000000000
			TRX	500.000000000000000		0.00000000000
			USD			0.0080174565
ch customer	r's accounts. Accordingly, the	Debtors seek to reduce such cust	y related accompanying materials and their books and records. Based omer's claim to the modified quantities and amounts. In addition, based			
the Deptor i		aims to the Debtor identified in the West Realm Shires Services Inc.	BRZ	1.00000000000000 W	Vest Realm Shires Services Inc.	1.00000000000
			ETH	0.000055960000000		0.00005596000
			USD	0.001534462327606		0.00153446233
			USDT XRP	1.011110780000000 100,000.0000000000000000		1.01111078000 0.0000000000000
			y related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and fia	at overstate the quantities and hole
		 Debtors seek to reduce such cust FTX Trading Ltd. 	omer's claim to the modified quantities and amounts. AVAX-PERP	-0.00000000000113 F	TX Trading Ltd.	-0.0000000000
		5	BTC	0.000000009582200		0.0000000095
			BTC-PERP CRO	0.0000000000000		0.000000000
			EGLD-PERP	5,000.00000000000000 0.00000000000014		5,000.0000000000
			ETH-PERP	15.000000000000000		15.0000000000
			FTT	151.135575500000000		151.1355755000
			LTC-PERP	0.00000000000056		0.0000000000
			LUNC-PERP NEAR-PERP	0.0000000000454 -0.00000000001818		0.0000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			STEP-PERP	158,572.20000000000000		158,572.2000000000
			USD	7,424.4400000000000000		-12,564.3474835038
			USDT	0.000000026704076		0.0000000267
			y related accompanying materials and their books and records. Based omer's claim to the modified quantities and amounts.			
		FTX Trading Ltd.	BNB	25.00000000000000 V	Vest Realm Shires Services Inc.	0.0000000000 2.0000000000
			CUSDT DOGE	8,000.0000000000000		2.0000000000 5,878.6770433500
			ETH	25.00000000000000		0.0000000000
			TRX	200.000000000000000		232.2273613600
			USD			0.0000000026
			y related accompanying materials and their books and records. Based omer's claim to the modified quantities and amounts. In addition, bas			
he Debtor i	identified in the Asserted Cla	ims to the Debtor identified in the				0.0001680000
Name	on file \	West Realm Shires Services Inc.	ETHW	v	Vest Realm Shires Services Inc.	0.0001680000
			MATIC			8.2000000000
			SOL			0.0030000000
			USD	45,000.000000000000000		34,353.7751450550
n: The Debt	otors have conducted a review	v of the filed proof of claim and an	y related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and fia	at overstate the quantities and hol
			omer's claim to the modified quantities and amounts.			
Name	on file \	West Realm Shires Services Inc.	BRZ USD	1.00000000000000 V 9,950.04000000000000	Vest Realm Shires Services Inc.	1.0000000000 0.0000000079
			USDT	9,950.039953880000000		9,950.0399538800
n: The Debt	ntors have conducted a review	v of the filed proof of claim and an	y related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer a	sserted cryptocurrency quantities and fia	at overstate the quantities and ho
n customer	r's accounts. Accordingly, the	Debtors seek to reduce such cust	omer's claim to the modified quantities and amounts.			·
Name	e on file	FTX Trading Ltd.	DOGE			
				46.0000000000000000000000000000000	vest Realm Shires Services Inc.	
		5	ETH ETHW	46.00000000000000 W	vest Realm Shires Services Inc.	0.0000007500
			ETH	46.00000000000000 VI	vest Realm Shires Services Inc.	0.0000007500 0.0823497300 0.00000000000
			ETH ETHW LTC SHIB		vest Realm Shires Services Inc.	0.000007500 0.0823497300 0.0000000000 5.0000000000
			ETH ETHW LTC SHIB SOL	600.00000000000000	vest Realm Shires Services Inc.	0.000007500 0.0823497300 0.0000000000 5.0000000000 0.0000082376
			ETH ETHW LTC SHIB	600.00000000000000	vest realm stilles services inc.	0.00000750(0.0823497300 0.000000000 5.000000000 0.00008237(1.000000000
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Claim			Asserted Claims		<u>M</u>	odified Claim
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DEFI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			DOT-PERP EGLD-PERP	0.00000000000738 0.00000000000000		0.0000000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ETH	3.398336510000000		3.398336510000
			ETHBULL	0.00000008700000		0.00000008700
			ETHW	3.398336519396822		3.398336519396
			FTT FTT-PERP	0.014446210000000 734.00000000000000000		0.014446210000 734.00000000000000
			GAL-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			HT-PERP	-0.0000000000028		-0.00000000000
			KSM-PERP	-0.00000000000000		-0.0000000000000
			LINK	309.291977000000000		309.291977000000
			LTC-PERP LUNC-PERP	0.00000000000007 0.000000000000028		0.000000000000
			MKR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000909		0.000000000000
			OMG-PERP	0.0000000000227		0.0000000000000
			RUNE-PERP	-0.00000000000397		-0.00000000000
			SHIT-PERP SOL-PERP	0.000000000000000 -0.00000000000056		0.00000000000
			THETA-PERP	-0.0000000000038		-0.00000000000
			UNI-PERP	-0.0000000000056		-0.00000000000
			USD	6,800.00000000000000		-8,264.551604955313
			USDT	5,272.807188015648000		5,272.807188015648
			XMR-PERP	0.0000000000000		0.00000000000
			XTZ-PERP YFI-PERP	0.00000000003637 0.0000000000000000		0.000000000000
ason: The Debto	ors have conducted a review	y of the filed proof of claim and	any related accompanying materials and their books and records. Based (on this ravious the Dahtor submits that the sustame	asserted countocurrency quantities	and fiat overstate the quantities and holding
such customer's	s accounts. Accordingly, the	e Debtors seek to reduce such cu	ustomer's claim to the modified quantities and amounts.			·
440 Name o	on file	FTX Trading Ltd.	ETH FTT	4.560266950000000 5.085371800000000	FTX Trading Ltd.	0.00000000000 5.085371800000
			USD	0.090743340000000		0.090743340000
			USDT	8,878.820000000000000		0.00000000000
			any related accompanying materials and their books and records. Based of	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat overstate the quantities and holdi
such customer's 237 Name o		E Debtors seek to reduce such cu FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. 304238205000938621	1.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			351092347754095110	1.0000000000000000000000000000000000000		0.000000000000
			351645734695406164	1.00000000000000		0.00000000000
			443918185178611750	1.00000000000000		0.00000000000
			ATOM-PERP BTC	500.000000000000000 0.325970097496662		500.000000000000 0.32597009749
			BTC-PERP	0.308300000000001		0.30830000000
			CHZ-PERP	13,190.000000000000000		13,190.00000000000
			ETH	2.647804870000000		2.647804870000
			ETH-PERP	1.59299999999999		1.59299999999
			ETHW FTT	0.016843510000000 75.122921860000000		0.016843510000
			FTT-PERP	75.122921860000000 58.000000000000000		75.122921860000 58.0000000000000
			GMT-PERP	-10.380.000000000000000		-10,380.000000000000
			GST	0.056631350000000		0.056631350000
			GST-PERP	-100,000.000000000000000		-100,000.000000000000
						1.000000000000
			NFT (304238205000938621/FTX CRYPTO CUP 2022 KEY #21721)			
			NFT (351092347754095110/NETHERLANDS TICKET STUB #1594)			1.000000000000
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			NFT (351092347754095110/NETHERLANDS TICKET STUB #1594) NFT (351645734695406164/SINGAPORE TICKET STUB #1526) NFT (443918185178611750/AUSTIN TICKET STUB #1588)	7,790.011251333280000 7,972.00000000000000000		1.000000000000 1.0000000000000
			NFT (351092347754095110/NETHERLANDS TICKET STUB #1594) NFT (351645734695406164/SINGAPORE TICKET STUB #1526) NFT (443918185178611750/AUSTIN TICKET STUB #1588) USD XRP-PERP any related accompanying materials and their books and records. Based of	7,972.000000000000000	asserted cryptocurrency quantities	1.00000000000 1.00000000000 1.0000000000
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such customer's 8312 Name o teason: The Debto a such customer's 8921 Name o teason: The Debto a such customer's 1199 Name o	accounts. Accordingly, the on file or shave conducted a review accounts. Accordingly, the on file or shave conducted a review accounts. Accordingly, the on file or shave conducted a review accounts. Accordingly, the on file or shave conducted a review accounts. Accordingly, the on file or shave conducted a review accounts. Accordingly, the on file	e Debtors seek to reduce such co FTX Trading Ltd. w of the filed proof of claim and e Debtors seek to reduce such co FTX Trading Ltd. w of the filed proof of claim and e Debtors seek to reduce such co FTX Trading Ltd. w of the filed proof of claim and e Debtors seek to reduce such co FTX Trading Ltd. w of the filed proof of claim and e Debtors seek to reduce such co FTX Trading Ltd.	NPT (351092347754095110/NETHERLANDS TICKET STUB #1594) NPT (351645734695406164/SINGAPORE TICKET STUB #1594) NPT (351645734695406164/SINGAPORE TICKET STUB #1526) NPT (443918185178611750/AUSTIN TICKET STUB #1588) USD XRP-PERP any related accompanying materials and their books and records. Based of ustomer's claim to the modified quantities and amounts. GMT SOL USD any related accompanying materials and their books and records. Based of ustomer's claim to the modified quantities and amounts. BAO BTC DOGE FIDA FIL GST HKD RSR SOL USDT any related accompanying materials and their books and records. Based of ustomer's claim to the modified quantities and amounts. AVX BNB BTC ETH ETHW LINK LITC MATIC SAND SOL UNI USD USDT XRP YFI any related accompanying materials and their books and records. Based of ustomer's claim to the modified quantities and amounts. BC BC SOL UNI USD USDT TXP VFI any related accompanying materials and their books and records. Based of ustomer's claim to the modified quantities and amounts. BC BC SOL UNI USD USDT TXP AVA USD USDT AVA USD USDT AVA USD USDT AVA PERP APLEE-PERP APLEE-	7,972.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd.	1.000000000000000000000000000000000000

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Claim			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC-PERP CELO-PERP	0.00000000000000 -0.00000000000181		0.0000000000 -0.0000000000
			COMP-PERP	0.00000000000000		0.0000000000
			ENS-PERP	-0.00000000000113		-0.0000000000
			FLOW-PERP	-0.000000000000727 0.000000000002955		-0.0000000000 0.0000000000
			GAL-PERP HNT-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			ICP-PERP	0.00000000000099		0.0000000000
			KSM-PERP	-0.00000000000000		-0.000000000
			MTL-PERP	0.00000000000909		0.0000000000
			NEAR-PERP	-0.00000000000028		-0.0000000000
			OMG-PERP RUNE-PERP	-0.000000000000454 0.00000000001364		-0.0000000000 0.0000000000
			SNX-PERP	-0.00000000001384		-0.0000000000
			SOL-PERP	0.00000000000198		0.0000000000
			SXP-PERP	-0.00000000007275		-0.0000000000
			TRX	0.000014000000000		0.0000140000
			USD	0.304833998324722		0.3048339983
			USDT	18,335.341202080000000		9,167.6712020800
			XTZ-PERP ZEC-PERP	-0.000000000000056 0.0000000000000099		-0.0000000000 0.0000000000
			related accompanying materials and their books and records. Based on this rev	riew, the Debtor submits that the custome	er asserted cryptocurrency quantities ar	d fiat overstate the quantities and hol
376 Name		y, the Debtors seek to reduce such cust FTX Trading Ltd.	omer's claim to the modified quantities and amounts. TSLA	62.529100000000000	FTX Trading Ltd.	0.0361421200
			USD USDT	-2.06000000000000 2,999.000000000000000		-2.0640708630 0.00000000000
			USDI	2,999.000000000000000		0.000000000
			related accompanying materials and their books and records. Based on this rev	riew, the Debtor submits that the custome	er asserted cryptocurrency quantities an	d fiat overstate the quantities and hol
	ers accounts. Accordingly e on file	y, the Deptors seek to reduce such cust FTX Trading Ltd.	omer's claim to the modified quantities and amounts. LINK	0.049061000000000	FTX Trading Ltd.	0.0490610000
	-		SOL-PERP	0.00000000000000		-776.8500000000
			SRM	4.506750560000000		4.5067505600
			SRM_LOCKED	29.817021180000000		29.8170211800
			TRX	0.440021000000000		0.4400210000
			USD USDT	11,475.615517321468000 2,339.847655287076600		11,475.6155173214 2,339.8476552870
			y related accompanying materials and their books and records. Based on this re- pmer's claim to the modified quantities and amounts.			
	e on file	FTX Trading Ltd.	1INCH	0.857089200094460	FTX Trading Ltd.	0.8570892000
			AMPL	2.618882405142420		2.6188824051
			AVAX BNB	0.000159252220625		0.0001592522
			BTC	0.006510606894122 0.000056529482000		0.0065106068 0.0000565294
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			CEL	322.284791317390000		322.284791317
			COMP	0.000014050000000		0.000014050
			DAI	217.607085610000000		217.607085610
			DOGE	0.876802634600710		0.8768026346
			DYDX	0.00000010000000		0.000000100
			ETH ETHW	0.000241459342707 0.00000004057369		0.0002414593 0.0000000040
			FTT	25.872021280000000		25.8720212800
			LINK	1.28864893000000		1.2886489300
			NFT (300879488662424309/HUNGARY TICKET STUB #627)	1.000000000000000		1.000000000
			NFT (302762298201365650/MF1 X ARTISTS #62)	1.0000000000000000		1.0000000000
			NFT (313872170267877786/BELGIUM TICKET STUB #319)	1.000000000000000		1.0000000000
			NFT (324325809159859227/NETHERLANDS TICKET STUB #151)	1.000000000000000		1.000000000
			NFT (331475490353020587/FTX SWAG PACK #204 (REDEEMED))	1.000000000000000		1.000000000
			NFT (332764687333472217/MONZA TICKET STUB #209) NFT (339234391362344786/FRANCE TICKET STUB #32)	1.000000000000000 1.0000000000000000		1.000000000
			NFT (350712562778425182/MONACO TICKET STUB #32)	1.0000000000000000000000000000000000000		1.000000000 1.000000000
			NFT (352279290697430637/FTX CRYPTO CUP 2022 KEY #568)	1.000000000000000		1.000000000
			NFT (379673636590629802/BAKU TICKET STUB #652)	1.000000000000000		1.000000000
			NFT (383589224126918258/FTX AU - WE ARE HERE! #1636)	1.0000000000000000		1.000000000
			NFT (386821229408149061/SILVERSTONE TICKET STUB #229)	1.000000000000000		1.000000000
			NFT (418646336805655262/FTX EU - WE ARE HERE! #16984)	1.000000000000000		1.000000000
			NFT (440567817677822721/AUSTIN TICKET STUB #453)	1.000000000000000		1.000000000
			NFT (498577793988040056/THE HILL BY FTX #3258)	1.000000000000000		1.000000000
			NFT (513410494438762709/SINGAPORE TICKET STUB #695) NFT (530512337161307804/FTX EU - WE ARE HERE! #19097)	1.00000000000000 1.0000000000000000		1.000000000 1.000000000
			NFT (5305123371613078047FTX EU - WE ARE HERE! #19097) NFT (538124907035125815/FTX AU - WE ARE HERE! #1640)	1.0000000000000000000000000000000000000		1.00000000
			NFT (543964090447207555/FTX EU - WE ARE HERE! #17126)	1.0000000000000000000000000000000000000		1.00000000
			NFT (544634414331312868/FTX AU - WE ARE HERE! #23566)	1.0000000000000000000000000000000000000		1.000000000
			PERP	1.053305650000000		1.053305650
			SOL	0.00000010299008		0.000000010
			TRUMPFEBWIN	29.982000000000000		29.982000000
			TRX	0.889233593637270 -7.422.107415537540000		0.889233593
			USD USDT	-7,422.107415537540000 0.007774559906095		-7,422.107415537 0.007774559
			USO	113.990000000000000		0.007774559
			WSB-1230	1.9900000000000000		1.990000000
n: The Deb	ntors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their books and records. Based on this rev	view, the Debtor submits that the customs	er asserted cryptocurrency quantities an	d fiat overstate the quantities and ho
ch customer	er's accounts. Accordingly	y, the Debtors seek to reduce such cust	omer's claim to the modified quantities and amounts.			
3 Name	e on file	FTX Trading Ltd.	TRX USD	748.925191000000000 0.136361002507021	FIX Frading Ltd.	374.925191000 0.136361002
			USDT	13,062.000000002678500		6,531.000000002
on: The Deb	otors have conducted a re	eview of the filed proof of claim and an	y related accompanying materials and their books and records. Based on this rev	view, the Debtor submits that the custome	er asserted cryptocurrency quantities an	d fiat overstate the quantities and ho
h customer			omer's claim to the modified quantities and amounts. BTC	1.450879880000000		0.000000000
Name	e on me	FIX ITAGING LLG.	CHZ	0.00000018721720	FIA ITACING LLC.	0.000000000
			CRO	0.00000008496750		0.000000004
			ENS			294.089873885
			ETH	14.508899860000000		0.000000000
			ETHW			7.500000000
			SAND			0.000000001
			SOL	0.00520750024		502.551982632
			USD USDT	0.005207590314845		0.005207590 0.000002246
on: The Deb	btors have conducted a re	eview of the filed proof of claim and an	r related accompanying materials and their books and records. Based on this rev	riew, the Debtor submits that the custome	er asserted cryptocurrency quantities ar	d fiat overstate the quantities and ho
ch customer	er's accounts. Accordingly	y, the Debtors seek to reduce such cust	mer's claim to the modified quantities and amounts. BNB			
Name	e on file	FTX Trading Ltd.		0.004159510000000	FTX Trading Ltd.	0.004159510
			BTC	0.00036050000000		0.000036050
			DOGE ETH	0.598222550000000 0.000947340000000		0.598222550 0.000947340
			ETHW	0.00094734000000		0.000947340
			FTT	25.095231000000000		25.095231000
			USD	0.832966493432035		0.832966493
			USDT	21,445.329957550432057		

21,445.329957550432057

0.000013818235200 150.0000000000000000

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			Accorted Claims			Modified Claim
Claim Number	Name	Debtor	Asserted Claims Tickers	Debtor	Debtor	Ticker Quantity
			TRX USD	33,912.000000000000000		111,189.067939790680000 0.192531448713660
			USDT	0.0000000000000000000000000000000000000		0.002019368676151
			y related accompanying materials and their books and records. Base omer's claim to the modified quantities and amounts.	ed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and holdings
14852 Name o		West Realm Shires Services Inc.	SHIB		West Realm Shires Services Inc.	417.065334350000000
			USD	19,335.5600000000000000		19.33560000000106
in such customer's	's accounts. Accordingly, th	e Debtors seek to reduce such cust	y related accompanying materials and their books and records. Base omer's claim to the modified quantities and amounts.			
25260 Name o	on file	FTX Trading Ltd.	AAPL AMZN	3.000513810000000 2.999620000000000	FTX Trading Ltd.	3.000513810000000 2.999620000000000
			BTC ENS	0.093993263791800 0.000107170000000		0.093993263791800 0.000107170000000
			ETHBULL	5.599988800000000		5.599988800000000
			FB FTT	1.003024339159500 25.127708063547068		1.003024339159500 25.127708063547068
			LUNA2	0.758322430400000		0.758322430400000
			LUNA2_LOCKED LUNC	1.737172641000000 165,126.341592670000000		1.737172641000000 165,126.341592670000000
			NFLX NVDA	1.013603536625128 1.2000000000000000		1.013603536625128 1.2000000000000000
			SQ	2.515590892864350		2.515590892864350
			TRX TSLA	0.000170000000000 4.534761556806958		0.000170000000000 4.534761556806958
			TWTR USD	0.00000004000000 33.370000000000000		0.00000004000000 3.670367211266577
			USDT	11,946.962897709375000		5,973.481448859375000
			y related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and holdings
in such customer's 9655 Name o		e Debtors seek to reduce such cust FTX Trading Ltd.	omer's claim to the modified quantities and amounts. TRX	29,551.001031000000000	FTX Trading Ltd.	29,551.001031000000000
			USDT	10,006.686548078425000		0.002748078425000
			y related accompanying materials and their books and records. Base omer's claim to the modified quantities and amounts.	ed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and holdings
26788 Name o		FTX Trading Ltd.	FTM		FTX Trading Ltd.	5.000000000000000
			GBP SOL	13,000.000000000000000000000000000000000		0.789400035595712 358.400012620000000
			USD USDT			0.903446605000000 1.074763480000000
in such customer's	's accounts. Accordingly, th	e Debtors seek to reduce such cust	y related accompanying materials and their books and records. Base omer's claim to the modified quantities and amounts.	ed on this review, the Deptor submits that the custome		
21016 Name o	on file	FTX Trading Ltd.	ALGO AURY		FTX Trading Ltd.	0.80980000000000 0.0000001000000
			BCH BTC-PFRP			0.000109873585139 0.00000000000000000
			CEL-PERP			0.00000000008014
			CLV-PERP ETH			-0.00000000000170 0.00000003504600
			ETH-PERP			0.0000000000000000
			EUR FTT			0.00000007845239 0.00000006356720
			GBP GST-PERP			0.00000000585950 0.00000000001392
			LOOKS			0.382239375959521
			NFT (328264383994984155/THE HILL BY FTX #38092) NFT (386045549473586472/FTX EU - WE ARE HERE! #243586)			1.000000000000000 1.0000000000000000
			NFT (414979551115949667/FTX EU - WE ARE HERE! #243596) NFT (422186424408632110/FTX AU - WE ARE HERE! #67736)			1.00000000000000 1.0000000000000000
			NFT (422186424408632110/FTX AU - WE ARE HERE! #67/36) NFT (422492238449526966/FTX EU - WE ARE HERE! #243564)			1.000000000000000
			OKB-PERP STORJ-PERP			-0.00000000000028 -0.000000000000056
			TRX			0.915115069684547
			USD USDC	12,063.120000000000000		12,063.116730081942000 0.0000000000000000
			USDT USDT-PERP			0.217999852483376 -10,000.00000000000000000
			XRP			0.168720505371809
			y related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and holdings
in such customer's 70862 Name o		e Debtors seek to reduce such cust FTX Trading Ltd.	omer's claim to the modified quantities and amounts. ANC	0.760327420000000	FTX Trading Ltd.	0.760327420000000
		-	AUD BTC	3,600.000000000000000 0.020000000000000	-	0.00000015364364 0.00000004211410
			BTT	23,854,648.4160000000000000		23,854,648.416000000000000
			ETH FTT	0.60000000000000 0.56629824000000		0.00000000000000 0.566298240000000
			KIN LUNA2	400,000.0000000000000000000000000000000		400,000.000000000000000 0.00000000000000
			LUNA2_LOCKED	848.178845900000000		848.178845900000000
			LUNC SHIB	33,000,000.000000000000000 1,800,000.0000000000000000		153,026.901318040000000 1,800,000.0000000000000000
			SOL	500.0000000000000000		0.005544162660554
			SOS STEP	109,090.909090900000000 1,432.0000000000000000		109,090.909090900000000 432.825657260000000
				4 5 47 000000000000000		1,547.000000000000000 0.00000009595184
			UBXT	1,547.000000000000000		
			USD USDT	0.00000009595184 477.335353671475900		477.335353671475900
			USD	0.00000009595184		
			USD USDT XRP y related accompanying materials and their books and records. Base	0.00000009595184 477.33533671475900 2,300.0000000000000000000000000000000000		477.335353671475900 0.000000009113559
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n such customer's	's accounts. Accordingly, th	e Debtors seek to reduce such cust	USD USDT XRP y related accompanying materials and their books and records. Base omer's claim to the modified quantities and amounts. AVAX BNB BTC	0.00000009595184 477.335333671475900 2,300.0000000000000000000000000000000000		477.33533671475900 .00000009113559 s and flat overstate the quantities and holdings 21.595829998692770 8.897618177079780 0.00000001432730
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Claim		Asserted Claims			Modified Claim
umber Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts.			es and fiat overstate the quantities and holding
334 Name on file	FTX Trading Ltd.	BNB	1.835300000000000	FTX Trading Ltd.	1.835300000000
		ETH ETHW	1.00279940000000 1.00279940000000		1.002799400000 1.002799400000
		FTM	1,441.711600000000000		1,441.711600000000
		LUNC-PERP	-0.00000000000227 10.0000000000000000		-0.00000000000
		MATIC SGD	13,503.74000000000000		10.000000000000 13,503.74738442000
		SOL	22.475504000000000		22.475504000000
		USD	16,045.130000000000000		8,055.020562315010
uch customer's accounts. Accor	ordingly, the Debtors seek to reduce such cu	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts.			es and fiat overstate the quantities and holdin 0.055900012010
88 Name on file	FTX Trading Ltd.	BTC BTC-PERP	0.111800012010790 0.00000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ETH	11.442491981244790		5.72124599124
		ETH-PERP ETHW	0.0000000000000 0.000869203582220		0.00000000000 0.00043460358
		FTT	68.569049340000000		34.28452467000
		TRX USD	0.000823251578820 151.282785155499650		0.00082325157 151.28278515549
		USDT	1.138882189329540		1.13888218932
		any related accompanying materials and their books and records. Based o	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantition	es and fiat overstate the quantities and hold
ch customer's accounts. Accor '3 Name on file	ordingly, the Debtors seek to reduce such cu FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. ATLAS	660.0000000000000000	FTX Trading Ltd	660.00000000000
Tunic on the	The Housing Etc.	BTC	0.30000000000000	TIX Truding Eta.	0.0000000531
		ETH	3.00000000000000 0.09931448000000		0.00000000200
		FIDA FIDA_LOCKED	0.22854344000000		0.09931448000 0.22854344000
		FTT	25.443625600000000		25.44362560000
		SOL SRM	11.19381548000000 0.430120890000000		11.19381548000 0.43012089000
		SRM LOCKED	0.12422124000000		0.12422124000
		USD	6,000.000000000000000		0.00353968129
		any related accompanying materials and their books and records. Based o	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantitie	es and fiat overstate the quantities and hold
uch customer's accounts. Accor 58 Name on file	FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. USD	0.20000000000000	FTX Trading Ltd.	0.20276561117
		USDT	29,913.000000000000000		299.13214678830
		any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts.	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	es and fiat overstate the quantities and hold
95 Name on file	FTX Trading Ltd.	BCH-PERP	0.0000000000028	FTX Trading Ltd.	0.00000000000
		BTC-PERP	0.9999999999999		0.9999999999
		ETH-PERP LTC-PERP	0.00000000000007 -0.000000000000056		0.0000000000 -0.0000000000
		RUNE-PERP	0.00000000003637		0.00000000000
		SOL-PERP UNI-PERP	-0.0000000000113 0.00000000000099		-0.00000000000 0.00000000000
		USD	0.00000000000000		-14.819.22760150480
		USDT	1,893.630000002258200		1,893.630000002258
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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		5000	LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LUNC-PERP	0.00000000000000		0.0000000000000
			MKR-PERP MTL-PERP	0.06299999999999999999999999999999999999		0.06299999999999999999999999999999999999
			NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	-0.0000000000011		-0.0000000000000
			PAXG RUNE-PERP	0.00000010000000 0.000000000000001		0.000000100000
			SNX-PERP	-0.000000000000000000000000000000000000		-0.00000000000000
			SOL	14.221939140000000		14.2219391400000
			STEP-PERP	0.00000000000113		0.000000000001
			TOMO-PERP	5,578.40000000000000		5,578.4000000000000
			TONCOIN UNI-0930	126.30000000000000 0.00000000000014		126.3000000000000 0.00000000000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	4,537.310000000000000		-4,537.30534717857800
			USDT	23.383243305344926		23.3832433053449
			YFII-PERP	0.00000000000000		0.0000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
Reason: The De	ebtors have conducted a r	review of the filed proof of claim and a	any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
n such custome	ner's accounts. Accordingl	y, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			
4255 Nam	ne on file	West Realm Shires Services Inc.	BTC DOGE	1.000932011980000 0.996000000000000	West Realm Shires Services Inc.	0.0009320119800 0.99600000000000
			GRT	2.07118171000000		2.0711817100000
			TRX	1.99200000000000		1.99200000000000
			USD	200.000000000000000		0.1524805330778
			any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
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-JJ INdIII	iic on the	. IA Haunig Etu.	BTC	2.00000000000000	aung ctu.	0.0000000000000
			EUR	5,000.00000000000000		0.0000000000000000000000000000000000000
			FRONT			332.2599350000000
			FTM OXY			110.0189787443530
			POLIS			0.8285250000000 118.2846381803000
			SRM			0.1173925500000
			SRM_LOCKED			0.55143711000000
			USD			0.23281346745643
The De				David and the Color of the State of the Stat		d fine
			any related accompanying materials and their books and records. istomer's claim to the modified quantities and amounts.	Based on this review, the Deptor Submits that the custome	asserted cryptocurrency quantities an	id flat overstate the quantities and holding
	ne on file	FTX Trading Ltd.	BTC	0.735470196328475	FTX Trading Ltd.	0.1248000063284
			ETH	0.00000002860758		0.0000000286075
			FTT	25.145080336151803		25.14508033615180
			LUNA2 LUNA2_LOCKED	0.00000001693000 0.008620877283000		0.000000016930 0.0086208772830
			LUNC	0.000000008433569		0.00000000843356
			MATIC	9.000000000000000		9.00000000000000
			STETH	0.000000005295400		0.0000000529540
			USD	1,051.912591721377000		1,051.91259172137700
			USDT USTC	0.004346074280733 0.00000002065745		0.00434607428073 0.00000000206574
			6576	0.00000002005745		0.0000000000000000000000000000000000000
Reason: The De	ebtors have conducted a r	review of the filed proof of claim and a	any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
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51477 Nam	ne on file	FTX Trading Ltd.	BNB-PERP	0.00000000000000	FTX Trading Ltd.	-0.0000000000000
			BTC-PERP FTT-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			USD	0.108455444427491		0.1084554444274
			USDT	10,724.93000000000000		0.0000000000000000000000000000000000000
			any related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
	ners accounts. Accordings ne on file	FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. AUD	2,000.00000000000000	ETY Trading Ltd	0.0000000036643
10473 (148))	ne on me	TIX Hading Etc.	BTC	0.40000000000000	TTA Trading Etd.	0.0000999100000
			COPE			273.82738000000000
			DOGE	100.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	4.000000000000000		0.000000000000000000000000000000000000
			ETHW FTT	3,000.00000000000000		0.0583300000000
			MNGO	3,000.00000000000		6,348.85700000000000
			USD	3,000.00000000000000		1,494.06346751813020
			USDC	1,000.0000000000000000		0.0000000000000000000000000000000000000
:		and an after the transfer of t		December and the second of the		A fire annual control of the control
			any related accompanying materials and their books and records. istomer's claim to the modified quantities and amounts.	sased on this review, the Debtor submits that the customer	asserted cryptocurrency quantities an	id tiat overstate the quantities and holding
	ne on file	West Realm Shires Services Inc.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.00002271000000
			USD	0.027982176243504		0.02798217624350
	ebtors have conducted a r		any related accompanying materials and their books and records. istomer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the custome	asserted cryptocurrency quantities an	d flat overstate the quantities and holding
			stomer's claim to the modified quantities and amounts. AMPL	0.00000400070000	FTX Trading Ltd.	0.02393212287338
	ner's accounts. Accordingl					0.47160000000000
		y, the Debtors seek to reduce such cu FTX Trading Ltd.	BTC-PERP	0.023932122873389		
	ner's accounts. Accordingl					0.0000000000000000000000000000000000000
	ner's accounts. Accordingl		BTC-PERP COMP-PERP USD	0.47160000000000 0.00000000000001 -1,162.486601442336600		-9,230.61940144233600
	ner's accounts. Accordingl		BTC-PERP COMP-PERP	0.47160000000000 0.000000000000001		
9618 Nam	ner's accounts. Accordingl ne on file	FTX Trading Ltd.	BTC-PERP COMP-PERP USD USDT	0.471600000000000 0.00000000000001 -1,162.486601442336600 9,049.603796860000000	: asserted cryptocurrency quantities and	-9,230.61940144233600 4,567.13044204000000
59618 Nam Reason: The De	ner's accounts. Accordingline on file ebtors have conducted a r	FTX Trading Ltd. review of the filed proof of claim and a	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records.	0.471600000000000 0.00000000000001 -1,162.486601442336600 9,049.603796860000000	asserted cryptocurrency quantities an	-9,230.61940144233600 4,567.13044204000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingline on file ebtors have conducted a r	FTX Trading Ltd. review of the filed proof of claim and a	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. INCH	0.47160000000000 0.0000000000000000000000000		-9,230.6194014423360 4,567.1304420400000 and fiat overstate the quantities and holding 0.000000020411
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. 1INCH AAVE	0.47160000000000 0.0000000000000000000000000		-9,230.61940144233600 4,567.13044204000000 and fiat overstate the quantities and holding 0.0000000002411: 0.00000000546550
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE AAVE-20211231	0.471600000000000 0.000000000000000000000000		9,230.6194014423360 4,567.1304420400000 and flat overstate the quantities and holding 0.0000000204111 0.0000000056000000000000000000000000000
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-PERP	0.47160000000000 0.0000000000000000000000000		-9,230.6134014423360 4,567.1304420400000 d flat overstate the quantities and holding 0.0000000026411 0.0000000054655 0.0000000000000000000000000000000000
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE AAVE-20211231	0.471600000000000 0.000000000000000000000000		9,230.6194014423360 4,567.1304420400000 d flat overstate the quantities and holding 0.0000000204111 0.00000000054655 0.0000000000000000000000000000000000
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT usper elated accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-PERP APE-PERP APE-PERP	0.47160000000000 0.0000000000000000000000000		-9,230.61340144233600 4,567.13044204000000 dd flat overstate the quantities and holding 0.0000000020411: 0.00000000054655 0.0000000000000000000000000000000000
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. 1INCH AAVE AAVE-20211231 AAVE-PERP AFE-PERP ATOM	0.47160000000000 0.0000000000000000000000000		9,230.61340144233601 4,567.13044204000001 ad flat overstate the quantities and holding 0.000000020411: 0.0000000000000000000000000000000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC.PERP COMP.PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE AAVE-20211231 AAVE-PERP APE-PERP AFDM AXS BAND BNB	0.47160000000000 0.0000000000000000000000000		9,230.619401423360 4,567.1304420400000 dt flat overstate the quantities and holding 0.0000000202411 0.00000000000000 0.0000000000000 0.000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-PERP APE-PERP ATOM AXS BAND BNB BNT	0.471600000000000 0.000000000000000000000000		9,230.619401423360 4,567.1304420400000 d flat overstate the quantities and holding 0.0000000204111 0.00000000000000000000000000000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. Stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-PERP AFE-PERP ATOM AXS BAND BNB BNT BNT-PERP	0.47160000000000 0.0000000000000000000000000		9,230.6194014423360 4,567.130442040000 ad flat overstate the quantities and holding 0.000000020411 0.0000000000000 0.0000000000000 0.000000
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE AAVE-20211231 AAVE-PERP ATOM ASS BAND BNB BNT BNT-PERP BOBA-PERP	0.471600000000000 0.000000000000000000000000		9,230.6194014423360 4,567.1304420400000 d fiat overstate the quantities and holding 0.000000020411 0.0000000000000 -0.0000000000000 0.00000000
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. Stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-PERP AFE-PERP ATOM AXS BAND BNB BNT BNT-PERP	0.47160000000000 0.0000000000000000000000000		9,230.619401423360 4,567.1304420400000 ad fiat overstate the quantities and holding 0.000000020411 0.0000000000000 -0.000000000000 0.00000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-PERP APE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BOBA-PERP BRZ	0.471600000000000 0.000000000000000000000000		9,230.6194014423360 4,567.1304420400000 d fiat overstate the quantities and holding 0.000000020411 0.0000000000000 -0.0000000000000 0.00000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. Stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-PERP AFE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BRZ BTC BTC-PERP CEL	0.4716000000000000000000000000000000000000		9,230.619401423360 4,567.1304420400000 d flat overstate the quantities and holding 0.000000020411 0.000000000000000 0.00000000000000 0.000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE -20211231 AAVE-PERP APE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BOBA-PERP BOBA-PERP BCZ BTC BTC-PERP CEL COMP-20210625	0.471600000000000 0.000000000000000000000000		9,230.613401.423360 4,567.1304420400000 d fiat overstate the quantities and holding 0.000000020411 0.00000000054655 0.000000000000 -0.000000000000 0.00000000
9618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-20211231 AAVE-PERP APE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BRZ BTC BTC-PERP CEL COMP-20210625 COMP-PERP	0.471600000000000 0.000000000000000000000000		9,230.619401423360 4,567.1304420400000 d flat overstate the quantities and holding 0.000000020411 0.000000000000000 0.00000000000000 0.000000
59618 Nam Reason: The De n such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE AAVE-20211231 AAVE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BCE BCC BTC-PERP CEL COMP-20210625 COMP-PERP CREAN-PERP	0.4716000000000000000000000000000000000000		9,230.619401423360 4,567.1304420400000 d fiat overstate the quantities and holding 0.000000020411 0.000000000000000000000000000000000
59618 Nam Reason: The De in such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE-A20211231 AAVE-PERP APE-PERP APE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BOBA-PERP BOBA-PERP CEL COMP-D20210625 COMP-PERP CREAM-PERP DAI	0.4716000000000000000000000000000000000000		9,230.613401.423360 4,567.1304420400000 d fiat overstate the quantities and holding 0.000000020411 0.000000000000 -0.000000000000 0.00000000
59618 Nam Reason: The De in such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE AAVE-20211231 AAVE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BCE BCC BTC-PERP CEL COMP-20210625 COMP-PERP CREAN-PERP	0.4716000000000000000000000000000000000000		9,230.619401423360 4,567.1304420400000 d fiat overstate the quantities and holding 0.000000020411 0.000000000000000000000000000000000
59618 Nam Reason: The De in such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. INCH AAVE AAVE-20211231 AAVE-20211231 AAVE-PERP APE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BOB BRZ BTC CEL COMP-20210625 COMP-PERP CREAM-PERP DAI DOT DYDX-PERP ETH	0.4716000000000000000000000000000000000000		9,230.6194014423360 4,567.1304420400000 d flat overstate the quantities and holding 0.000000020411 0.0000000000000000 0.00000000000000
59618 Nam Reason: The De in such custome	ner's accounts. Accordingine on file ebtors have conducted a refer s accounts. Accordingi	FTX Trading Ltd. review of the filed proof of claim and i	BTC-PERP COMP-PERP USD USDT any related accompanying materials and their books and records. stomer's claim to the modified quantities and amounts. IINCH AAVE-A20211231 AAVE-PERP ATOM AXS BAND BNB BNT BNT-PERP BOBA-PERP BOBA-PERP BOBA-PERP CEL COMP-02010625 COMP-PERP CREAM-PERP DAI DOT DYDX-PERP	0.4716000000000000000000000000000000000000		9,230,6134014423360 4,567.1304420400000 d fiat overstate the quantities and holding 0.000000020411 0.00000000054655 0.000000000000 -0.000000000000 0.00000000

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Claim umber					Modified Claim
ambei	Name	Debtor	Tickers	Debtor	Debtor Ticker Quantity
	Name	Debitor	ETH-20210625	0.0000000000000000000000000000000000000	0.00000000
			ETH-PERP	0.0000000000000000000000000000000000000	0.00000000
			ETHW	0.000000008653702	0.00000000
			EUR	18,686.790996957940000	18,686.79099695
			FIDA	0.029729120000000	0.02972912
			FIDA_LOCKED	5.678261930000000	5.67826193
			FIDA-PERP FTT	61,368.000000000000000 0.00000010416804	61,368.00000000 0.00000001
			FTT-PERP	-0.000000000000000000000000000000000000	-0.00000001
			GRT	0.000000007403320	0.00000000
			HT	0.000000007380590	0.00000000
			HT-PERP	-0.00000000000051	-0.00000000
			LEO	0.00000001703842	0.00000000
			LOOKS	0.000000005420721	0.00000000
			LUNC	0.00000002779247	0.00000000
			MATIC	0.00000010079983	0.00000001
			MOB	0.00000009569667	0.0000000
			OKB-1230	0.000000000000046	0.00000000
			ROOK-PERP RUNE-PERP	-0.00000000000000000000000000000000000	-0.00000000 -0.0000000
			SNX-PERP	-0.000000000000014	-0.00000000
			SOL	0.0000000000000000000000000000000000000	0.00000000
			SOL-PERP	0.0000000000000000000000000000000000000	0.00000000
			STETH	0.00000000209372	0.00000000
			SUSHI	0.00000001691130	0.00000000
			THETA-PERP	-0.00000000000113	-0.00000000
			TRX	0.000016004835305	0.00001600
			TRYB	0.00000009748914	0.00000000
			UNI-20210625	-0.000000000000021	-0.00000000
			UNI-PERP	0.00000000000014	0.00000000
			USD	8,650.00000000000000	-6,177.20129254
			USDT	10,058.141225052335000	10,058.14122505
			USTC	0.00000004305168	0.00000000
			WBTC	0.00000003029006	0.00000000
			YFI YFII-PERP	0.000000006510835 0.0000000000000000	0.0000000 0.0000000
			TEIL-PERP	0.0000000000000	0.00000000
n: The Debtors	have conducted a review	w of the filed proof of claim and a	ny related accompanying materials and their books and a	ecords. Based on this review the Debtor cubmits that the sustance	er asserted cryptocurrency quantities and fiat overstate the quantities and I
			ry related accompanying materials and their books and i stomer's claim to the modified quantities and amounts.	cco. as. based on any review, the Deptor Submits that the custome	asserted dryptocurrency quantities and flat overstate the quantities and f
Name on fi		FTX Trading Ltd.	AAVE		FTX Trading Ltd. 0.00812310
	-	0	ВСН		0.00640900
			BNB		0.00000000
			BTC	0.500000000000000	0.42885127
			CHZ		2.46020000
			COMP		0.00135500
			CREAM		0.00869500
			DOGE		0.00000000
			ETH		0.48514581
			ETHW		0.00814581
			FTT LINK		1.58315427 0.00504050
			NEXO		0.00504050
			SLV		0.99933500
			SOL		0.04680000
			TRX		0.56253950
				9,000,00000000000000	
			USD	9,000.00000000000000	-957.78812881
				9,000.00000000000000000	
			USD USDT	9,000.000000000000000000000000000000000	-957.78812881 0.00695219
			USD USDT XAUT XRP		.957.78812881 0.00695219 0.00001416 1,394.75558000
			USD USDT XAUT XRP ny related accompanying materials and their books and r		-957.78812881 0.00695219 0.00001416
h customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and r tomer's claim to the modified quantities and amounts.	ecords. Based on this review, the Debtor submits that the custome	-957.78812881 0.00695215 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and fiat overstate the quantities and I
n customer's ac	counts. Accordingly, the		USD USDT XAUT XRP ny related accompanying materials and their books and intomer's claim to the modified quantities and amounts. AVAX	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	995.7.8812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and flat overstate the quantities and I
n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and istomer's claim to the modified quantities and amounts. AVAX BCH-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	957.78812881 0.00695219 0.00001416 1.394.75558000 er asserted cryptocurrency quantities and flat overstate the quantities and I
n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ry related accompanying materials and their books and retomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BNB-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	9-957.78812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and flat overstate the quantities and I FTX Trading Ltd. 0.100000000 0.000000000 0.0000000000
h customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and r stomer's claim to the modified quantities and amounts. AYAX BCH-PERP BNB-PERP BTC	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	957.78812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and fiat overstate the quantities and I FTX Trading Ltd. 0.10000000 0.000000000 0.000000000 0.000000
h customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and r stomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BTC BTC-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	9-957-78812881 0.00095219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and flat overstate the quantities and If FTX Trading Ltd. 0.100000000 0.000000000 0.000000000 0.000000
n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and intomer's claim to the modified quantities and amounts. AVAX BCH-PERP BND-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	957.78812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and fiat overstate the quantities and I FTX Trading Ltd. 0.10000000 0.00000000 0.00000000 0.00000000
n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and it tomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BTC BTC-PERP CAKE-PERP EOS-PERP EOS-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	9-95.7.8812881 0.00695.215 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and fiat overstate the quantities and FTX Trading Ltd. 0.10000000 0.00000000 0.00000000 0.00000000
customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and retomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BTC BTC-PERP CAKE-PERP EOS-PERP ETC-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	9-957.78812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and flat overstate the quantities and I FTX Trading Ltd. 0.10000000 0.00000000 0.00000000 0.00000000
n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and r stomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BTC BTC-PERP CAKE-PERP EOS-PERP ETT-PERP ETH-PERP	ecords. Based on this review, the Debtor submits that the custome 0.1000000000000000 -0.0000000000000000	957.78812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and flat overstate the quantities and I FTX Trading Ltd. 0.10000000 0.00000000 0.00000000 0.00000000
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n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and retomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BTC BTC-PERP CAKE-PERP EOS-PERP ETC-PERP ETT-PERP LOOKS LTC-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	995.7.8812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and fiat overstate the quantities and I FTX Trading Ltd. 0.10000000 0.00000000 0.00000000 0.00000000
n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and r stomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CAKE-PERP ECS-PERP ETC-PERP ETC-PERP ETC-PERP LOOKS LTC-PERP LUNA2	ecords. Based on this review, the Debtor submits that the custome 0.10000000000000000000000000000000000	9-957-78812881 0-00695215 0.00001416 1,394-75558000 er asserted cryptocurrency quantities and fiat overstate the quantities and If FTX Trading Ltd. 0.100000000 0.00000000 0.000000000 0.000000
n customer's ac	counts. Accordingly, the	e Debtors seek to reduce such cu	USD USDT XAUT XRP ny related accompanying materials and their books and retomer's claim to the modified quantities and amounts. AVAX BCH-PERP BNB-PERP BTC BTC-PERP CAKE-PERP EOS-PERP ETC-PERP ETT-PERP LOOKS LTC-PERP	ecords. Based on this review, the Debtor submits that the custome 0.100000000000000000000000000000000000	995.7.8812881 0.00695219 0.00001416 1,394.75558000 er asserted cryptocurrency quantities and fiat overstate the quantities and I FTX Trading Ltd. 0.10000000 0.00000000 0.00000000 0.00000000
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		Asserted Claims		<u>M</u>	odified Claim
Claim Number Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		STEP STEP-PERP			0.00000010000 -0.000000000007
		SXP-PERP TRX			-0.000000000000 0.00000000177
		USD	20,000.000000000000000		0.00000037089
		USDT			0.000000008809
		and any related accompanying materials and their books and records. Based h customer's claim to the modified quantities and amounts.	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat overstate the quantities and holdin
253 Name on file	FTX Trading Ltd.	ADABEAR BADGER	45,070,917.253674280000000 0.000000009000000	FTX Trading Ltd.	45,070,917.253674280000 0.000000009000
		BAL	0.0000001000000		0.00000010000
		BCH	0.00000004800000		0.000000004800 0.00000002000
		BCHBULL BEAR	0.00000002000000 363.770589350000000		363.770589350000
		BNBBEAR	0.799441710000000		0.799441710000
		BTC BTC-MOVE-0224	0.00000000640000 0.000000000000000		0.000000000640 0.000000000000
		BTC-MOVE-0302	0.00000000000000		0.000000000000
		BTC-MOVE-0311	0.0000000000000		0.00000000000
		BTC-MOVE-0906 BTC-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.00000000000
		DAI	0.00000010000000		0.0000001000
		DOGEBEAR2021 DOGEBULL	0.500000007500000 0.00000004250000		0.50000000750 0.0000000425
		ENS-PERP	0.0000000000014		0.00000000000
		ETH ETHW	0.00000000000000 0.000385902730043		-0.000000009100 0.000385902730
		FTT	25.026425072082056		25.026425072082
		GENE LINKBEAR	0.0000001000000 7,682,035.49681224000000		0.00000010000 7,682,035.496812240000
		LOOKS	0.237778520000000		0.237778520000
		MATICREAR 2021	0.569762270000000		0.56976227000
		MATICBEAR2021 SUSHIBEAR	2,211.982022238000000 0.712244426500000		2,211.98202223800 0.71224442650
		SXP THETABEAR	0.00000005000000 0.02340259500000		0.00000000500 0.02340259500
		THETABEAR TOMOBEAR	0.023402595000000 8,329,513.588710220000000		0.02340259500 8,329,513.58871022000
		TRXBULL	0.002058470000000		0.00205847000
		USD USDT	6,226.508430433601000 6,226.5100000000000000		6,226.50843043360 -0.00000000134
		YFI-0624	0.00000000000000		0.00000000000
ison: The Debtors have condi	lucted a review of the filed proof of claim a	and any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat overstate the quantities and holdi
such customer's accounts. Ac	ccordingly, the Debtors seek to reduce sucl	h customer's claim to the modified quantities and amounts.			·
Name on file	FTX Trading Ltd.	AVAX BTC	8.89822000000000 0.040883462108036	FIX I rading Ltd.	8.89822000000 0.040883462108
		ETH	1.126445800000000		1.12644580000
		ETHW EUR	1.126445800000000 25,000.0000000000000000		1.12644580000 0.0000001596
		KIN	119,976.720000000000000		119,976.720000000000
		LUNA2 LUNA2_LOCKED	3.93802947000000 9.18873542900000		3.93802947000 9.18873542900
		LUNC	857,514.208084000000000		857,514.20808400000
		SOL			31.24873200000
		USD	31.248732000000000 1,300.0000000000000000		0.00000008765
		USD USDT and any related accompanying materials and their books and records. Based	1,300.000000000000000 1,027.863488108318700	asserted cryptocurrency quantities	1,027.863488108318
		USD USDT und any related accompanying materials and their books and records. Based h customer's claim to the modified quantities and amounts. AUCE ATLAS	1,300.0000000000000000000000000000000000		1,027.863488108318 and fiat overstate the quantities and holdir 0.000015000000 0.00135000000
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Claim umber Name			Modified Claim
unioc. Hunc	Debtor	Tickers Debtor	Debtor Ticker Quantity
	FLOW-PERP	0.0000000000000000000000000000000000000	
	FTT-PERP	0.0000000000000000000000000000000000000	
	GAL-PERP	-0.000000000000	-0.000000000
	GMT-PERP	0.000000000000	
	HNT-PERP	0.000000000000	
	HT-PERP	-0.000000000000	
	IOTA-PERP	0.000000000000	
	KNC-PERP	0.0000000000.0 0.000000000	
	LEO-PERP LTC-PERP	0.0000000000000000000000000000000000000	0.0000000
	LUNA2	0.006577378039	
	LUNA2 LOCKED	0.015347215430	
	LUNA2-PERP	0.0000000000000000000000000000000000000	
	MCB-PERP	0.0000000000000000000000000000000000000	
	MOB-PERP	-0.000000000000	
	MTL-PERP	-0.000000000000	-0.000000000
	NEAR-PERP	-0.000000000000	-0.000000000
	OKB-PERP	0.0000000000000	
	OP-0930	0.000000000000	
	ORBS-PERP	0.000000000000	
	PEOPLE-PERP	-2,060.0000000000000000000000000000000000	
	PERP-PERP PROM-PERP	0.000000000000 0.000000000000	
	PUNDIX-PERP	-0.000000000000	
	REN-PERP	0.0000000000000000000000000000000000000	
	RNDR-PERP	-0.000000000000	
	RON-PERP	-0.000000000000000000000000000000000000	
	ROOK-PERP	0.0000000000000000000000000000000000000	
	RUNE-PERP	-0.000000000000	
	SHIB-PERP	0.0000000000000000000000000000000000000	0.000000000
	SLP-PERP	0.0000000000000000000000000000000000000	
	SNX-PERP	0.00000000000000	0.000000000
	SOL-PERP	-0.000000000000	99 -0.000000000
	TULIP-PERP	0.0000000000000	
	UNI-PERP	0.000000000000	
	USD	12,000.000000000000	
	USDT YFII-PERP	0.000000006487 0.000000000000	
	YFII-PERP ZRX-PERP	0.000000000000	
	ZRA*FERF	0.00000000000	0.00000000
		rials and their books and records. Based on this review, the Debtor submits that the cus	omer asserted cryptocurrency quantities and fiat overstate the quantities and he
customer's accounts. Accordingly, Name on file	the Debtors seek to reduce such customer's claim to the modified FTX Trading Ltd. CEL-PERP		18 FTX Trading Ltd. 0.000000000
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	EDEN-PERP	135,102.900000000000	
	EUR	0.851250000000	
	USD	2,510.000000000000	00 -2,510.652046564
	USDT	0.005483005025	26 0.005483005
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customer's accounts. Accordingly,	the Debtors seek to reduce such customer's claim to the modified		
Name on file	FTX Trading Ltd. AVAX		FTX Trading Ltd. 0.000000008
	AVAX-PERP BNB		135.099999999 0.000039105
	BTC		0.000000000
	CEL-PERP		0.000000000
	DOGE-PERP		-36,382.000000000
	ETH		0.000000004
	EUR	1,983.62000000000	
	FTT		0.124409883
	HT-PERP		0.000000000
	LUNC		0.000000001
	MATIC-PERP		-4,999.000000000
	SOL		0.000137140
	SOL-PERP		-200.970000000
			00 14,935.822439207
	USD	14,935.820000000000 1,981.76000000000	1 981 76000000
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customer's accounts. Accordingly,	USD USDT view of the filed proof of claim and any related accompanying mate, the Debtors seek to reduce such customer's claim to the modified	1,981.76000000000 rials and their books and records. Based on this review, the Debtor submits that the cus quantities and amounts.	omer asserted cryptocurrency quantities and flat overstate the quantities and ho
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n: The Debtors have conducted a ren n: The Debtors have conducted a ren h customer's accounts. Accordingly, Name on file	USD USDT view of the filed proof of claim and any related accompanying mate t, the Debtors seek to reduce such customer's claim to the modified FTX Trading Ltd. BTC ETH ETHW EUR SHIT-PERP USD USDT view of the filed proof of claim and any related accompanying mate t, the Debtors seek to reduce such customer's claim to the modified FTX Trading Ltd. BCH BTC ETH ETHW EUR FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED USD USDT view of the filed proof of claim and any related accompanying mate t, the Debtors seek to reduce such customer's claim to the modified FTX Trading Ltd. ATOM-PERP AVAX-PERP BNB BTC BTC-PERP COMP-PERP DOT-PERP DOT-PERP COMP-PERP DOT-PERP ETH-PERP ETHW FTT LUNK-PERP	1,981.760000000000 rials and their books and records. Based on this review, the Debtor submits that the cus quantitites and amounts. 1.146851090000 6.8520000000000 0.0000000000000000000000000	omer asserted cryptocurrency quantities and fiat overstate the quantities and he commer asserted cryptocurrency quantities and fiat overstate the quantities and he commercial for the c
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n: The Debtors have conducted a rencustomer's accounts. Accordingly, n: The Debtors have conducted a rencustomer's accounts. Accordingly, Name on file	USD USDT view of the filed proof of claim and any related accompanying mate t, the Debtors seek to reduce such customer's claim to the modified FTX Trading Ltd. BTC ETH ETHW EUR SHIT-PERP USD USDT view of the filed proof of claim and any related accompanying mate t, the Debtors seek to reduce such customer's claim to the modified FTX Trading Ltd. BCH BTC ETH ETHW EUR FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED USD USDT view of the filed proof of claim and any related accompanying mate t, the Debtors seek to reduce such customer's claim to the modified FTX Trading Ltd. ATOM-PERP AVAX-PERP BNB BTC BTC-PERP COMP-PERP DOT-PERP DOT-PERP COMP-PERP DOT-PERP ETH-PERP ETHW FTT LUNK-PERP	1,981.760000000000 rials and their books and records. Based on this review, the Debtor submits that the cus quantitites and amounts. 1.146851090000 6.8520000000000 0.0000000000000000000000000	omer asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstate the quantities and he compared asserted cryptocurrency quantities and fiat overstat
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Claim			Asserted Claims			Modified Claim
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SUSHI	0.00000009974324		0.000000009974324
			UNI-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000		-5,773.783035710712000
			USDT	0.0000000000000000000000000000000000000		-5,773.783035710712000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATZ-T ENT	0.0000000000000		0.000000000000
Peacon: The	Debtors have conducted	a review of the filed proof of claim and an	y related accompanying materials and their books and records	Raced on this review the Debtor submits that the custome	er asserted countosurrency qua	ntities and fiat overstate the quantities and holdings
				based on this review, the Debtor Submits that the custome	ri asserted cryptocurrency qua	ntities and hat overstate the quantities and holdings
			omer's claim to the modified quantities and amounts. AAVE-PERP	9.39000000000000	ETV Tanding 14d	9.390000000000
45734 Na	ame on file	FTX Trading Ltd.	ADA-PERP ADA-PERP	487.000000000000000000000000000000000000	FIX Irading Ltd.	487.00000000000000
			ALGO-PERP	610.000000000000000		610.000000000000000
			ALICE-PERP	46.50000000000100		46.50000000000100
			ATOM-PERP	-0.000000000000021		-0.00000000000001
			AVAX-PERP	9.800000000000000		9.80000000000000
			AXS-PERP	20.10000000000000		20.10000000000000
			BAT-PERP	623.00000000000000		623.000000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CHR-PERP	1,037.000000000000000		1,037.000000000000000
			CRV-PERP	241.000000000000000		241.000000000000000
			DOT-PERP	78.800000000000000		78.80000000000000
			ENJ-PERP	268.000000000000000		268.000000000000000
			EOS-PERP	0.000000000000021		0.000000000000001
			ETC-PERP	0.0000000000000		0.0000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			FTM-PERP	1,357.0000000000000000		1,357.00000000000000
			FTT	2.324617880000000		2.324617880000000
			GALA-PERP	2,980.000000000000000		2,980.000000000000000
			HOT-PERP	92,100.000000000000000		92,100.000000000000000
			LINK-PERP	207.20000000000000		207.20000000000000
			LRC-PERP	360.000000000000000		360.00000000000000
			LTC-PERP	16.78000000000000		16.78000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MATIC-PERP	532.00000000000000		532.00000000000000
			MKR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	330.20000000000000		330.20000000000000
			QTUM-PERP	78.39999999999900		78.39999999999900
			RSR-PERP	46,850.000000000000000		46,850.000000000000000
			RUNE-PERP	-0.00000000000014		-0.00000000000014
			SAND-PERP	344.000000000000000		344.000000000000000
			SOL-PERP	0.00000000000000		0.0000000000000
			SUSHI-PERP	472.000000000000000		472.000000000000000
			SXP-PERP	352.500000000000000		352.500000000000000
			THETA-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			TRX-PERP	10,528.000000000000000000000000000000000000		10.528.0000000000000000000000000000000000
			UNI-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			USD	15,000.000000000000000000000000000000000		2,659.953444982581000
			USDT	0.004926021112590		0.004926021112590
			XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	3,290.000000000000000 0.0000000000000042		3,290.00000000000000 0.0000000000042
			XTZ-PERP			
			ZEC-PERP	0.00000000000001		0.00000000000001
	ame on file	FTX Trading Ltd.	omer's claim to the modified quantities and amounts. BTC-PERP DEFI-PERP	0.000000000000000 0.0000000000000000 1.00000000	FTX Trading Ltd.	0.00000000000000 0.0000000000000000000
			ETH	1.000000000000000		0.00000001526318
			FTT	35.317313820000000		35.317313820000000
			FTT-PERP	1,000.0000000000000000		-0.0000000000014
			LINK-PERP	1,000.0000000000000000		-0.00000000000028
			RAY RUNE-PERP	1,000.000000000000000000000000000000000		0.00000000707081 0.00000000000001
			SOL	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	0.00000009455308		0.00000009455308
			SRM_LOCKED			
				0.25194354000000 1,000.00000000000000000		0.251943540000000
			USD			2.893708002282831
			USDT	0.00000003506942		0.00000003506942
			y related accompanying materials and their books and records	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency qua	ntities and fiat overstate the quantities and holdings
			omer's claim to the modified quantities and amounts.	0.00000005450000		0.00000005450000
8547 Na	ame on file	FTX Trading Ltd.	AUD	0.00000005158090	FTX Trading Ltd.	0.00000005158090
			AVAX			0.007286417581433
			AVAX-PERP			-0.0000000000014
			BNB	5.79800000000000		0.00000005798363
			BNB-PERP			0.00000000000000
			BTC	0.620345271042587		0.620345271042586
			BTC-PERP			0.0000000000000
			DOGE			0.0000003000000
			DYDX	1,309.287737572000000		1,309.287737571995000
			ETH	5.14130000000000		0.0000000514136
			ETH-PERP			11.14700000000000
			FTT			150.00000000000000
			USD	-5,684.307000000000000		-19,324.891436342410000
						and the second second
			y related accompanying materials and their books and records	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency qua	ntities and flat overstate the quantities and holdings
			omer's claim to the modified quantities and amounts.			
82360 Na	ame on file	FTX Trading Ltd.	AAVE	0.000000009059554	FTX Trading Ltd.	0.00000009059554
			ATOM	-0.00000002199996		-0.00000002199996
			BCH BCDB	0.00000018531879		0.00000018531879
			BCH-PERP	-0.000000000000056		-0.00000000000056
			BNB	0.00000009053988		0.00000009053988
			BTC	0.00000010834748		0.00000010834748
			BTC-PERP	-0.00000000000014		-0.0000000000014
			ETH	0.00000012649352		0.00000012649352
			ETH-PERP	-0.00000000001818		-0.0000000001818
			ETHW	0.00000007277391		0.00000007277391
			FTT	100,321.719801284940000		100,321.719801284940000
			FTT-PERP	0.00000000003637		0.0000000003637
			SRM	796.374283930000000		796.374283930000000
			SRM_LOCKED	105,997.169059230000000		105,997.169059230000000
			SUSHI	-0.000000002551808		-0.00000002551808
			USD	0.0000000000000000000000000000000000000		-22,313.643357600264000
			USDT	0.00000004087080		0.00000004087080
			YFI	0.00000008468159		0.00000008468159
Reason: The	Debtors have conducted	a review of the filed proof of claim and ar	y related accompanying materials and their books and records	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency qua	ntities and fiat overstate the quantities and holdings
			omer's claim to the modified quantities and amounts.			
	ame on file	West Realm Shires Services Inc.	BTC	0.897600084725000	West Realm Shires Services I	nc. 0.089760084725000
			SUSHI	4,153.250000000000000		4,153.250000000000000
			USD	0.349459440300871		0.349459440300871
			USDT	0.704474000000000		0.704474000000000
			y related accompanying materials and their books and records	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency qua	ntities and fiat overstate the quantities and holdings
			omer's claim to the modified quantities and amounts.			
83304 Na	ame on file	FTX Trading Ltd.	AAVE-PERP	5.670000000000000	FTX Trading Ltd.	5.67000000000000
			ACB-1230	154.000000000000000		154.000000000000000
			ALCX	3.00000000000000		3.00000000000000

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aim				Modi	
mber Name	Debtor	Tickers ALICE	Debtor 37.4000000000000000000000000000000000000	Debtor	Ticker Quantity 37.400000000
		AR-PERP	0.0000000000000000000000000000000000000		0.00000000
		ATOMBULL	33,620.000000000000000		33,620.0000000000
		ATOM-PERP	73.0599999999990		73.059999999
		AVAX AVAX-PERP	-0.008279066206833 200.0000000000000000		-0.008279066 -0.000000000
		AXS-PERP	26.30000000000000		26.300000000
		BADGER-PERP	58.25000000000000		58.250000000
		BTC	0.000032450778760		0.000032450
		BTC-0930 BTC-1230	0.0000000000000 0.00000000000000		0.000000000
		BTC-PERP	0.200000000000000		0.000000000
		BULL	0.367590000000000		0.367590000
		CHR	1,372.0000000000000000		1,372.0000000000
		COMP-PERP	0.000000000000024		0.000000000
		CRO DOGE-PERP	2,360.000000000000000 3,212.000000000000000		2,360.000000000 3,212.000000000
		ENJ-PERP	1,193.000000000000000000000000000000000000		1,193.000000000
		ETH	-0.000072009807262		-0.000072009
		ETH-PERP	0.0000000000000000000000000000000000000		0.000000000
		ETHW FLOW-PERP	0.021933652000000 0.0000000000000028		0.021933652 0.000000000
		FTM	312.999992871869400		312.999992871
		FTM-PERP	1,976.0000000000000000		1,976.000000000
		FTT	0.078354440000000		0.078354440
		FTT-PERP	25.000000000000000		25.00000000
		GALA GRT	2,520.000000000000000 174.000000000000000		2,520.000000000
		GRTBULL	236,000.000000000000000000000000000000000		174.000000000 236,000.000000000
		HNT-PERP	64.400000000000000		64.400000000
		HOOD	0.748195000000000		0.748195000
		KSM-PERP	-0.000000000000000000000000000000000000		-0.000000000
		LRC-PERP	434.00000000000000		434.000000000
		LUNA2 LUNA2_LOCKED	0.218799262200000 0.510531611800000		0.218799262 0.510531612
		LUNC	47,644.00000000000000		47,644.000000000
		MANA	97.00000000000000		97.000000000
		MINA-PERP	179.000000000000000		179.00000000
		MTL-PERP	0.00000000000056		0.00000000
		NEAR-PERP OMG	111.5000000000000000		111.500000000 88.68975673
		ONE-PERP	16,510.000000000000000		16,510.000000000
		QTUM-PERP	-0.00000000000014		-0.000000000
		SAND	0.98562460000000		0.985624600
		SAND-PERP SCRT-PERP	311.000000000000000 82.000000000000000		311.000000000 82.000000000
		SKI-PERP	2,796.000000000000000000000000000000000000		2.796.000000000
		SOL	2.936131309908467		2.936131309
		SOL-PERP	200.000000000000000		57.510000000
		THETA-PERP	241.90000000000000		241.900000000
		TOMO TRX	480.10000000000000 0.000018000000000		480.100000000 0.000018000
		USD	16,500.0000000000000000000000000000000000		-4,415.836648051
		USDT	16,500.000000000000000		0.004464736
					40 500000000
		WAVES	19.50000000000000		
		WAVES ZIL-PERP	19.5000000000000 6,570.000000000000000		19.5000000000 6,570.0000000000
		ZIL-PERP related accompanying materials and their books and records. B	6,570.000000000000000	r asserted cryptocurrency quantities and	6,570.0000000000
ch customer's accounts. Accordingly, the		ZIL-PERP related accompanying materials and their books and records. E mer's claim to the modified quantities and amounts. AKRO	6,570.000000000000000	r asserted cryptocurrency quantities and FTX Trading Ltd.	6,570.0000000000
h customer's accounts. Accordingly, the	e Debtors seek to reduce such custor	ZIL-PERP related accompanying materials and their books and records. E mer's claim to the modified quantities and amounts. AKRO BAO	6,570.00000000000000000000000000000000000		6,570.000000000 I fiat overstate the quantities and h 1.00000000 11.256463090
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Claim Number			Asserted Claims			ed Claim
	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			any related accompanying materials and their books and records. Based on tustomer's claim to the modified quantities and amounts.	this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
	on file	FTX Trading Ltd.	AUD	0.007078224450880	FTX Trading Ltd.	0.007078224450880
			BTC BTC-20200626	0.00000000452478 0.000000000000000		0.00000000452478 0.0000000000000000
			BTC-PERP	-0.00000000000029		-0.000000000000000
			ETH ETH-PERP	0.010548716823803 -0.000000000000203		0.010548716823803 -0.0000000000000203
			ETHW	0.010548707323803		0.010548707323803
			FTT	0.085311418879339		0.085311418879339
			HT LTC-PERP	0.00000000000000 -0.00000000000024		1,127.20000000000000 -0.0000000000000024
			TOMO-PERP	0.0000000001818		0.00000000001818
			TRX USD	0.0000400000000		0.0000400000000
			USDT	28,000.00000000000000 0.00000012091536		0.376625590612587 0.00000012091536
			XTZ-PERP	0.00000000000078		0.00000000000000
			YFI	0.00000005000000		0.00000005000000
Reason: The Deb	otors have conducted	a review of the filed proof of claim and	any related accompanying materials and their books and records. Based on t	this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
in such customer		ingly, the Debtors seek to reduce such c	ustomer's claim to the modified quantities and amounts.			
57793 Name	on file	FTX Trading Ltd.	ATLAS ETH	174,949.17660000000000 0.00000005000000	FTX Trading Ltd.	174,949.17660000000000 0.00000005000000
			PORT	9,999.519568000000000		9,999.519568000000000
			TRX	0.000042000000000		0.0000420000000000
			USD USDT	15,000.000000000000000 0.00000008083396		0.078305016587881 0.000000008083396
			0301	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			any related accompanying materials and their books and records. Based on t	his review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
			ustomer's claim to the modified quantities and amounts. BTC	2.000000000000000	ETV.T. II. II. I	0.003041986644910
58573 Name	e on file	FTX Trading Ltd.	BTC-PERP	0.02609999999999	FIA ITAGING LLG.	0.026099999999999
			ETH	3.000000000000000		0.00000011427009
			ETH-PERP FTT	-0.000000000000001		-0.000000000000000000000000000000000000
			LINK-PERP	0.00000004764301 -0.000000000000005		0.00000004764301 -0.000000000000000
			USD	427.000000000000000		-427.893396727016860
			USDT	0.00000002633520		0.00000002633520
Reason: The Deh	otors have conducted	I a review of the filed proof of claim and	any related accompanying materials and their books and records. Based on t	this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
in such customer	r's accounts. Accordi	ingly, the Debtors seek to reduce such c	ustomer's claim to the modified quantities and amounts.			
20269 Name	on file	FTX Trading Ltd.	AVAX BAT	651.000000000000000	West Realm Shires Services Inc.	43.556121900000000 1.0000000000000000
			BRZ			2.0000000000000000000000000000000000000
			DOGE			5.0000000000000000
			ETHW LINK	1,175.000000000000000		4.18732664000000 187.97679087000000
			MATIC	1,175.00000000000000		0.023456560000000
			SHIB			0.00000300000000
			SOL TRX			64.81499019000000 4.0000000000000000
			USD	3,298.320000000000000		5,929.762671818258000
in such customer	r's accounts. Accordi		USDT any related accompanying materials and their books and records. Based on to ustomer's claim to the modified quantities and amounts. In addition, based on the Modified Claim.			
in such customer from the Debtor	r's accounts. Accordi	ingly, the Debtors seek to reduce such c	any related accompanying materials and their books and records. Based on t ustomer's claim to the modified quantities and amounts. In addition, based o the Modified Claim. BTC SUSHI	0.00000005599599 0.42560000000000	the Debtor entity against which the Proc	fiat overstate the quantities and holdings of of Claim is asserted should be modified 0.000000005599595 0.42560000000000
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in such customer from the Debtor	r's accounts. Accordi	ingly, the Debtors seek to reduce such c erted Claims to the Debtor identified in	any related accompanying materials and their books and records. Based on I ustomer's claim to the modified quantities and amounts. In addition, based o the Modified Claim. BTC SUSHI UNI	0.00000005599599 0.42560000000000	the Debtor entity against which the Proc	fiat overstate the quantities and holdings of of Claim is asserted should be modified 0.000000005599595 0.4256000000000 0.00000007000000
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			Asserted Claims		Mo	dified Claim
Claim umber	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	- Tablic	Destor	GALFAN	0.00000007000000	Deutoi	0.0000000070
			GODS	0.00000008752000		0.000000087
			ICP-PERP	0.00000000000035		0.0000000000
			INTER JOE	0.00000008000000 0.00000010000000		0.0000000080 0.000000100
			KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LINK-0325	0.000000000000007		0.000000000
			LINK-PERP	-0.000000000000005		-0.0000000000
			LTC-PERP	0.000000000000005		0.0000000000
			LUNA2	0.001237975353000		0.0012379753
			LUNA2_LOCKED	0.002888609158000		0.0028886091
			LUNC-PERP	-0.00000001119065		-0.0000000011
			MEDIA-PERP MID-PERP	-53.490000000000000 -0.000000000000000		-53.4900000000 -0.0000000000
			MVDA10-PERP	0.0000000000000000000000000000000000000		0.000000000
			MVDA25-PERP	0.0000000000000000000000000000000000000		0.0000000000
			OKB-PERP	0.000000000000007		0.0000000000
			OMG-PERP	0.000000000000071		0.0000000000
			OXY-PERP	0.00000000000113		0.0000000000
			PAXG	0.00000005591443		0.000000055
			POLIS-PERP PRIV-PERP	-0.000000000000042		-0.000000000 0.000000000
			PSG	0.00000001726000		0.000000001
			RUNE-PERP	0.00000000000227		0.000000000
			SHIT-PERP	0.0000000000000000		0.0000000000
			SNX-PERP	0.00000000000085		0.000000000
			SOL SOL	0.0000000900000		0.000000090
			SOL-0325 SOL-0930	0.00000000000000 0.000000000000000		0.0000000000
			SOL-0930 SOL-20211231	0.0000000000000000000000000000000000000		0.000000000
			SOL-PERP	-0.000000000000000000000000000000000000		-0.000000000
			TOMO-PERP	0.00000000000028		0.0000000000
			UNI-PERP	0.00000000000014		0.0000000000
			USD	11,982.346761829407000		11,982.346761829
			USDT YFI-0325	0.000000019415125 0.0000000000000000		0.00000019- 0.000000000
			YFI-0325 YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ZEC-PERP	-0.000000000000000000000000000000000000		-0.000000000
			ny related accompanying materials and their books and records. Base stomer's claim to the modified quantities and amounts.	ed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	nd fiat overstate the quantities and ho
Name on file		FTX Trading Ltd.	ETH-PERP USD	6.665000000000000 35,374.514366526725000	FTX Trading Ltd.	6.6650000000 27,218.5538665267
			ny related accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	nd fiat overstate the quantities and ho
n customer's accou ! Name on file		FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. AAVE		FTX Trading Ltd.	0.00000007
			EGLD-PERP	22 262 475 000000000000000		-0.000000000
			FTT USD	32,263,475.0000000000000000 31,294.0000000000000000		0.322634758 312.935624625
n: The Debtors hav	ve conducted a review	w of the filed proof of claim and a	ny related accompanying materials and their books and records. Base	and on this review, the Debtor submits that the sustame	r asserted countocurrency quantities a	nd fiat overstate the quantities and ho
			stomer's claim to the modified quantities and amounts.			
Name on file		FTX Trading Ltd.	BNB	0.00000009795747	FTX Trading Ltd.	0.00000009
			BTC	0.00000001500000		0.00000001
			ETH ETH-PERP	0.00000002457796		0.0000000024 -0.0000000000
			FTT	0.00000002006796		0.0000000000
			LUNA2	8,563.643658000000000		0.000000000
			LUNA2_LOCKED			8,563.643658000
			MATIC	0.247250000000000		0.247250000
			NFT (468740821687687994/ROAD TO ABU DHABI #17)			1.000000000
			SOL	0.00000007766005		0.00000007
			SRM	359.159467270000000		37.492377640 321.667089630
			SRM_LOCKED USD	-1.331200534870795		-1.331200534
			USDT	0.00000046746845		0.000000046
- The Debters bear			YGG	d and the continue also Dalas and the state of the state		0.005000000
	unts. Accordingly, the	e Debtors seek to reduce such cu	ny related accompanying materials and their books and records. Base stomer's claim to the modified quantities and amounts.			
Name on file		FTX Trading Ltd.	AAVE-PERP BAL-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	-0.000000000 -0.000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			CRV	0.0000000000000		2,169.000000000
			DYDX-PERP	0.000000000000000		-0.000000000
			EOS-PERP	0.0000000000454		0.000000000
			ETC-PERP	0.00000000000000		0.000000000
			ETH-PERP EUR	0.00000000000000 0.00000003000000		0.000000000 0.000000003
			KAVA-PERP	0.00000000000000		-0.000000003
			KNC-PERP	0.00000000000000		0.000000000
			LOOKS	0.0000000000000000000000000000000000000		0.000000001
			LTC	0.008939950000000		0.008939950
			LTC-PERP	0.00000000000000		0.000000000
			LUNC-PERP	0.00000000000000		-0.000000000
			MATIC DINE-DEPP	0.0000000000000000000000000000000000000		5,387.000000000
			RUNE-PERP SOL-PERP	0.000000000000000000000000000000000000		0.000000000
			USD USD	0.090263857936177		0.090263857
			USDT	0.00000013941324		0.00000013
			ny related accompanying materials and their books and records. Base stomer's claim to the modified quantities and amounts.	ed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	
Name on file		West Realm Shires Services Inc.	AAVE BTC	48.570000000000000 0.250147543668074	West Realm Shires Services Inc.	0.000000000 0.000099052
			ETH	1.500320645954363		0.0000000000000000000000000000000000000
			PAXG USD	0.422561219868000 2,458.255022783500000		0.0000000000 48.5750227835
n: The Debtors hav	ve conducted a reviev	w of the filed proof of claim and a	ny related accompanying materials and their books and records. Base		r asserted cryptocurrency quantities a	
n customer's accou	unts. Accordingly, the		AAVE-PERP	10.44000000000000		10.440000000
Name on file		rraumg Ltu.	ABNB	0.00000007500000	roung ctu.	0.000000007
			ADABULL	0.00000006673371		0.0000000066
			ALTBULL	0.00000001000000		0.000000001
			ATOM	138.878015060000000		138.878015060
			ATOM-PERP	-0.000000000000000000000000000000000000		-0.000000000
			BCH BEAR	0.00000005650000 0.00000009231386		0.000000005 0.000000009
			BEAR BTC	0.000000009231386 0.00000003440574		0.000000009
			BULL	0.00000005529950		0.00000003
			BYND	0.00000003323930		0.00000000
			COIN	0.00000006500000		0.000000069
			COIN DOT-PERP	0.0000000000000000000000000000000000000		0.0000000005 0.0000000000
			COIN	0.00000000000000 0.868945017917731		0.00000000 0.8689450
			COIN DOT-PERP	0.0000000000000000000000000000000000000		

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Claim Number			Asserted Claims		Modifie	d Claim
	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW EUR	0.499601107917731 0.00000000830021		0.49960110791 0.00000000083
			FTT	0.00000000500000		0.0000000000
			HNT	0.00000005000000		0.0000000500
			LTC	0.00000000500000		0.00000000050
			LTC-PERP	3.720000000000000		3.72000000000
			LUNC-PERP	-0.000000000000007		-0.00000000000
			MATIC	1,166.865661019042600		1,166.86566101904
			NFLX SOL	0.000000006000000 26.146216139368413		0.00000000000 26.14621613936
			THETA-PERP	319.000000000000000		319.000000000000
			UBER	0.00000005000000		0.0000000500
			USD	6,500.000000000000000		-148.57681346536
			USDT	0.000000035176498		0.0000003517
			XMR-PERP	0.0000000000000000000000000000000000000		0.00000000000
			any related accompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at overstate the quantities and hold
	er's accounts. Accordingly, tr ne on file	FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. BTC USD	0.011310290000000	FTX Trading Ltd.	0.01131029000 10,700.00011812814
-				18,456.000000000000000		
uch custome	er's accounts. Accordingly, th	he Debtors seek to reduce such cu	any related accompanying materials and their books and records. Bas istomer's claim to the modified quantities and amounts.			
59 Nami	ne on file	FTX Trading Ltd.	BTC ETH		West Realm Shires Services Inc.	0.82272069000 1.25105700000
			ETHW			1.25105700000
			SOL			18.76858000000
			USD	41,000.0000000000000000		44.44609108261
uch custome	er's accounts. Accordingly, th	the Debtors seek to reduce such cu Claims to the Debtor identified in t		ased on the Debtors' review of their books and records,	the Debtor entity against which the Proof	of Claim is asserted should be mod
58 Name	ne on file	FTX Trading Ltd.	ATOM-PERP	0.00000000000056 -0.000000000000002	FTX Trading Ltd.	0.00000000000
			BNB-PERP BTC	-0.000000000000000 0.000038944077567		-0.0000000000 0.00003894407
			BTC BTC-PERP	0.000038944077567 0.900000000000000		0.00003894407
			DOT	0.0000000000000000000000000000000000000		0.0000000000
			ETH-PERP	0.000000007949673		0.00000000794
			FTT	151.528000000000000		151.528000000000
			SOL-PERP	-0.0000000000000000001		-0.0000000000
			TRX	0.000779000000000		0.00077900000
			USD	6,064.720000000000000		-9,332.47201763406
			USDT	15.324030567789148		15.32403056778
			USTC	0.00000001186347		0.0000000118
			XMR-PERP	0.000000000000000		0.00000000000
h custome			any related accompanying materials and their books and records. Bas istomer's claim to the modified quantities and amounts.			
4 Name	ne on file	FTX Trading Ltd.	BTC BTC-PERP	0.3300000000000 -0.000000000000000	FTX Trading Ltd.	0.00000000193 -0.00000000000
			ETH	0.000000007462680		0.0000000000
			ETHW	0.000000007402080		0.0000000074
			FTT	0.063349113671060		0.0633491136
			LUNA2	4.596916065000000		4.59691606500
			LUNA2_LOCKED	10.726137480000000		10.72613748000
			LUNC	1,000,988.151358697200000		1,000,988.15135869720
			SXP	0.00000006858330		0.00000000685
			USD USDT	8,000.00000000000000 0.012900005592496		5,512.71187178138 0.01290000559
ison: The De	ebtors have conducted a revie	ew of the filed proof of claim and	any related accompanying materials and their books and records. Bas	ed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at overstate the quantities and hold
uch custome			istomer's claim to the modified quantities and amounts. AVAX		FTX Trading Ltd.	0.0000000280
oo ivaiiii	e on me	FIX Hading Etd.	FTT		FIX Hading Etd.	0.00114077332
			LUNA2			1.70293955200
			LUNA2_LOCKED			3.97352562000
			LUNC	3,700,000.00000000000000		369,942.4023088000
			RSR	2,920,000.00000000000000		
			USD			-136.1619318141
			USD USDC	2,920,000.000000000000000000000000000000		-136.1619318141 0.00000000000
			USD			-136.1619318141 0.0000000000 0.0000000082
			USD USDC USDT USTC any related accompanying materials and their books and records. Bas	-134.00000000000000	asserted cryptocurrency quantities and fi	-136.1619318141 0.0000000000 0.0000000082 0.5696400000
ch custome			USD USDC USDT USTC any related accompanying materials and their books and records. Baststomer's claim to the modified quantities and amounts. CHF	-134.000000000000000000000000000000000000	asserted cryptocurrency quantities and fi	-136.1619318141 0.000000000 0.0000000082 0.5696400000 at overstate the quantities and hol
ch custome	er's accounts. Accordingly, th	he Debtors seek to reduce such cu	USD USDC USDT USTC any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. CHF FIT	-134.000000000000000000000000000000000000		-136.1619318141 0.0000000000 0.0000000002 0.5696400000 at overstate the quantities and hol 0.0698473700 779.2704500000
ch custome	er's accounts. Accordingly, th	he Debtors seek to reduce such cu	USD USDC USDT USTC any related accompanying materials and their books and records. Bastomer's claim to the modified quantities and amounts. CHF FTT SHIB	-134.000000000000000000000000000000000000		-136.1619318141 0.0000000000 0.00000000000 0.5696400000 at overstate the quantities and hol 0.0698473700 7.2704500000 8,553,506.4325199400
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ch custome	er's accounts. Accordingly, th	he Debtors seek to reduce such cu	USD USDC USDT USTC any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. CHF FIT SHIB SOL SRM SRM_LOCKED USD	-134.000000000000000000000000000000000000		-136.161931841.4 0.0000000000 0.0000000082 0.5696400000 at overstate the quantities and hol 0.0698473700 779.2704500000 8,553,506.4325199400 84.88000000000 6,425.0870293100 128.4594926900 0.00000000000
ch custome 6 Nami	er's accounts. Accordingly, the on file	the Debtors seek to reduce such cu FTX Trading Ltd.	USD USDC USDT USTC any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. CHF FIT SHIB SOL SRM SRM_LOCKED USD USDT	-134.000000000000000000000000000000000000	FTX Trading Ltd.	-136,1619318141 0.0000000000 0.00000000082 0.5696400000 at overstate the quantities and hol 0.0698473700 779,2704500000 8,553,506,4325199400 84,8600000000 6,425,0870293100 128,4549426900 0.00000000000 0.00000000000
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ch custome 6 Name on: The Del ch custome	er's accounts. Accordingly, the on file bettors have conducted a revier's accounts. Accordingly, the	the Debtors seek to reduce such cu FTX Trading Ltd. ew of the filed proof of claim and a the Debtors seek to reduce such cu	USD USDC USDT USTC any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. CHF FIT SHIB SOL SRM SRM_LOCKED USD USDT any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. ADABOLL ALGO BTC	-134.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and fi	-136.1619318141. 0.0000000000 0.0000000082 0.5696400000 at overstate the quantities and hole 0.0698473700 779.2704500000 8,553,506.4325199400 84.8600000000 128.4594256900 0.00000000000 0.00000000000 0.0000000
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n: The Del	er's accounts. Accordingly, the on file bettors have conducted a revier's accounts. Accordingly, the	the Debtors seek to reduce such cu FTX Trading Ltd. ew of the filed proof of claim and a the Debtors seek to reduce such cu	USD USDC USDT USTC USTC USTC USTC USTC USTC USTC UST	-134.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and fi	-136.16.1931.81.41 -0.0000000000 0.00000000000000 0.00000000
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ch custome Name Name on: The Del	er's accounts. Accordingly, the on file bettors have conducted a revier's accounts. Accordingly, the	the Debtors seek to reduce such cu FTX Trading Ltd. ew of the filed proof of claim and a the Debtors seek to reduce such cu	USD USDC USDT USTC USTC USTC USTC USTC USTC USTC UST	-134.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and fi	-136.16.1931.81.41 -0.00000000000000000000000000000000000
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th custome Name Name The Del	er's accounts. Accordingly, the on file bettors have conducted a revier's accounts. Accordingly, the	the Debtors seek to reduce such cu FTX Trading Ltd. ew of the filed proof of claim and a the Debtors seek to reduce such cu	USD USDC USDT USTC USTC any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. CHF FIT SHIB SOL SRM LOCKED USD USDT any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. ADABOUL ALGO BTC ETH ETHW EUR FIT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SRM	-134.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and fi	-136.161931814 -0.000000000 0.0000000000 0.0000000000
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n: The Del	er's accounts. Accordingly, the on file bettors have conducted a revie er's accounts. Accordingly, the on file	iew of the filed proof of claim and a rew of the rew of the filed proof of claim and a rew of the filed proo	USD USDC USDT USTC USTC USTC USTC USTC USTC USTC UST	-134.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and file. FTX Trading Ltd.	-136.1619318141 -0.000000000 0.0000000002 0.5696400000 at overstate the quantities and hol -0.0698473700 -7.704500000 8,553,506.4325199400 8,458,600000000 6,425.0870293100 128.4549426900 0.0000000013 at overstate the quantities and hol -0.0000000013 at overstate the quantities and hol -0.0000000013 -1.2000000000 -0.2265431131 -1.2000000000 -1.370470810 -1.374778410 -3.2141149620 -2.99,948.700000000 -2,214.8375861900 -41.087806230 -909.196805.7700 -7.0655004900 -97.98.38378857 -38.0750000061 -7,035.000000000 -23,692.4190816000 -23,692.4190816000 -23,692.4190816000 -20,00771639000 -0.000771639000000000000000000000000000000000000
n: The Del	er's accounts. Accordingly, the on file ebtors have conducted a revieer's accounts. Accordingly, the on file	the Debtors seek to reduce such cu FTX Trading Ltd. ew of the filed proof of claim and it the Debtors seek to reduce such cu FTX Trading Ltd. ew of the filed proof of claim and it the Debtors seek to reduce such cu FTX Trading Ltd.	USD USDC USDT USTC any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. CHF FIT SHIB SOL SRM JCCKED USD USDT any related accompanying materials and their books and records. Bas stomer's claim to the modified quantities and amounts. ADABULL ALGO BTC ETH ETHW EUR FIT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SOL SRM SRM SRM SRM LOCKED USD USD USD USD USD USD USD USD USD US	-134.000000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities and file. FTX Trading Ltd.	-136.16.1931.81.41 -0.00000000000000000000000000000000000

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Claim		Asserted Claims		Modified Claim
Number	Name	Debtor Tickers	Debtor	Debtor Ticker Quantity
		APE	0.00000005258442	0.000000052584
		APE-PERP	-0.0000000000037	-0.0000000000000
		ATOM-PERP	-0.0000000000113	-0.0000000000000
		AXS-PERP	-0.000000000000000000000000000000000000	-0.000000000000
		BAND-PERP	-0.00000000000113	-0.0000000000000
		BCH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BF_POINT	200.00000000000000000000000000000000000	200.00000000000000000000000000000000000
		BNB	0.000000007150000	0.0000000000000000000000000000000000000
		BNB-20200925	0.000000007130000	0.00000000013300
		BNB-PERP	-0.0000000000000284	-0.000000000000000000000000000000000000
		BTC	0.00004298709754	0.000042987097
		BTC-PERP	0.85530000000000	0.8553000000000
		CAKE-PERP	-0.0000000000010	-0.000000000000
		CELO-PERP	-0.00000000000099	-0.0000000000000
		COMP	0.00000006800000	0.000000068000
		COMP-PERP	0.0000000000010	0.0000000000000
		COPE	4,346.901899057989000	4,346.9018990579890
		DASH-PERP	0.0000000000010	0.0000000000000
		DEFI-PERP	0.0000000000000	0.0000000000000
		DOGE	8,304.209403408697000	8,304.2094034086970
		DOT	169.304914060000000	169.3049140600000
		DOT-PERP	0.0000000000397	0.00000000000000
		DYDX	0.00000001659648	0.000000016596
		DYDX-PERP	0.00000000000190	0.0000000000001
		EOS-20200925	0.00000000000056	0.0000000000000
		EOS-PERP	-0.00000000000284	-0.0000000000000
		ETC-PERP	-0.00000000000005	-0.000000000000
		ETH	1.144415070629978	1.1444150706299
		ETH-20200925	-0.000000000000000000000000000000000000	-0.000000000000
		ETH-PERP	0.0000000000000000000000000000000000000	0.00000000000000
		ETHW	0.000055036552288	0.0000550365522
		EUR	764.958489230000000	764.9584892300000
		FIL-PERP	-0.0000000000007	-0.000000000000
		FLM-PERP	-0.0000000000454	-0.0000000000000
		FTT	0.00000009440000	0.0000000094400
		FTT-PERP	0.000000000000000	0.0000000000000
		HT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	-0.000000000000000000000000000000000000	-0.0000000000000
		KNC	0.05600300000000	0.0560030000000
		KNC-PERP	-0.0000000000540	-0.000000000000
		LINK-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		LTC-PERP	-0.000000000000000000000000000000000000	-0.000000000000
			-0.000000000000000000000000000000000000	-0.000000000000
		LUNC-PERP		
		MATIC	0.207470902500000	0.2074709025000
		NEO-PERP	-0.0000000000014	-0.000000000000
		RSR	0.00000007760000	0.000000077600
		RUNE	271.569621987664560	271.5696219876645
		RUNE-PERP	0.00000000002700	0.0000000000027
		SHIT-PERP	0.0000000000000	0.000000000000
		SLV-0624	-0.00000000000021	-0.000000000000
		SLV-0930	-0.000000000000003	-0.000000000000
		SNX	0.039920000000000	0.0399200000000
		SNX-PERP	0.0000000000035	0.0000000000000
		SOL	12.971231590000000	12.9712315900000
		SRM	0.567859880000000	0.5678598800000
		SRM_LOCKED	0.577816940000000	0.5778169400000
		SXP	0.097416483010461	0.0974164830104
		SXP-PERP	0.00000000000966	0.000000000000
		THETA-PERP	0.0000000000113	0.00000000000001
		TOMO	0.00000006025210	0.00000000000252
		TOMO-PERP	0.0000000001364	0.0000000000013
		UNI-PERP	-0.00000000002614	-0.00000000000026
		USD	0.0000000000000000000000000000000000000	-13,304.8679977073920
		USDT	25.006078057306922	25.0060780573069
		XMR-PERP	0.0000000000000	0.0000000000000
		XRP	0.7500000000000	0.7500000000000
		ZEC-PERP	0.000000000000	0.0000000000000
				0.0000000000000000000000000000000000000
leason: The Debtors	s have conducted a rev	view of the filed proof of claim and any related accompanying materials and their books and record	s. Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fiat overstate the quantities and holding

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and final overstate the quantities and holding in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

4 Name on file	FTX Trading Ltd.	ch customer's claim to the modified quantities and amounts. 1INCH	0.963447400000000 FTX Trading Ltd.	0.9634474000000
		AAVE-PERP	-0.000000000000007	-0.0000000000000
		AGLD-PERP	0.00000000000284	0.00000000000000
		APE-PERP	0.00000000000227	0.0000000000002
		AR-PERP	0.00000000000135	0.0000000000013
		ATOM-PERP	-0.00000000000085	-0.0000000000000
		AUD	0.542900690000000	0.5429006900000
		AVAX-PERP	0.0000000000014	0.0000000000000
		AXS-PERP	-0.00000000000056	-0.000000000000
		BCH-PERP	0.00000000000014	0.000000000000
		BNB-PERP	-0.00000000000017	-0.000000000000
		BTC	0.000087184238483	0.0000871842384
		BTC-PERP	0.00000000000001	0.0000000000000
		CELO-PERP	0.00000000000227	0.000000000000
		COMP-PERP	-0.0000000000014	-0.000000000000
		DOT-PERP	0.00000000000270	0.000000000000
		DYDX-PERP	0.00000000001136	0.000000000011
		EGLD-PERP	0.00000000000007	0.0000000000000
		ENS-PERP	-0.00000000000056	-0.000000000000
		EOS-PERP	0.00000000000113	0.0000000000001
		ETH	0.000653440000000	0.0006534400000
		ETH-PERP	0.000000000000009	0.0000000000000
		ETHW	0.000653437110359	0.0006534371103
		FIL-PERP	-0.00000000000341	-0.000000000000
		FTT	68.200032424433030	68.2000324244330
		FTT-PERP	-0.000000000000042	-0.000000000000
		GMT	0.65800000000000	0.6580000000000
		GRT	0.96460300000000	0.9646030000000
		HT-PERP	-0.00000000000028	-0.000000000000
		ICP-PERP	0.00000000000042	0.00000000000
		KAVA-PERP	0.00000000000227	0.0000000000000
		KNC-PERP	0.00000000000341	0.000000000000
		KSM-PERP	-0.0000000000014	-0.000000000000
		LINK-PERP	0.00000000000255	0.000000000000
		LOOKS	0.098652480000000	0.0986524800000
		LTC-PERP	-0.00000000000085	-0.000000000000
		MKR-PERP	0.00000000000001	0.0000000000000000000000000000000000000
		NEAR-PERP	-0.00000000000227	-0.0000000000000
		NFT (389641765162025190/FTX AU - WE ARE HERE! #15219)	1.0000000000000000000	1.0000000000000
		NFT (489910275249972952/MONTREAL TICKET STUB #1917)	1.0000000000000000000	1.0000000000000
		NFT (529512917587100480/FTX AU - WE ARE HERE! #15231)	1.00000000000000	1.0000000000000
		OKB-PERP	0.00000000000066	0.0000000000000000000000000000000000000
		RNDR-PERP	-0.00000000000227	-0.0000000000000
		RUNE-PERP	-0.00000000000227	-0.000000000000000000000000000000000000
		SNX-PERP	0.00000000000170	0.000000000000
		SOL-PERP	0.00000000000170	0.0000000000000000000000000000000000000
		STORJ-PERP		
		JUNI-LEUL	-0.00000000000909	-0.0000000000000
		THETA-PERP	0.00000000000255	0.0000000000000

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Claim						
			Asserted Claims		Mod	lified Claim
umber	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX UNI-PERP	0.00365700000000 0.00000000000170		0.00365700000 0.000000000000
			USD	0.0000000000000		-13.24459340704
			USDT	14,900.0000000000000000		10.74136391978
			ZEC-PERP	0.00000000000017		0.00000000000
			any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities an	nd fiat overstate the quantities and hold
ch customer's 9 Name or		Debtors seek to reduce such cu FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. APE	5,689.000000000000000	FTX Trading Ltd.	68.03563792994
is italiic of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TIX TIUGING Eta.	BTC	0.000027250000000	The Trading Etc.	0.00002725000
			FTT	0.306077150000000		0.30607715000
			GRT	1.0000000000000000000000000000000000000		1.00000000000
			TRX	1.000000000000000		1.00000000000
			UBXT	2.00000000000000		2.00000000000
			USD YFI	0.266831896693493 0.001006030092562		0.26683189669 0.00100603009
			any related accompanying materials and their books and records. Based o	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities an	nd fiat overstate the quantities and hold
ch customer's 1 Name or		Debtors seek to reduce such cu FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. APE	15.000000000000000	FTX Trading Ltd.	15.00000000000
2 1401116-01		TA Trading Etc.	AXS-PERP	0.000000000000000	TIX Troung Etc.	0.00000000000
			BNB BTC	1.99964000000000 0.300754640000000		1.9996400000 0.30075464000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CRO	3,249.820000000000000		3,249.82000000000
			DENT	127,100.000000000000000		127,100.00000000000
			DOGE	2,000.000000000000000		2,000.00000000000
			DOT	100.00000000000000000000000000000000000		100.00000000000
			DOT-PERP	500.000000000000000		500.00000000000
			DYDX	50.000000000000000		50.00000000000
			ETH	1.988820008899320		1.9888200088
			ETH-PERP	0.00000000000001		0.0000000000
			ETHW	2.099820008899320		2.0998200088
			EUR FTT	0.00000007732369		0.0000000077
			LINK	0.341508820000000 53.691000000000000		0.3415088200 53.6910000000
			LTC	53.8910000000000		5.000000000
			LUNA2	1.426791816300000		1.4267918163
			LUNA2 LOCKED	3.329180905000000		3.3291809050
			LUNC	310,040.007824484000000		310,040.0078244840
			MANA	708.995500000000000		708.9955000000
			MANA-PERP	3,000.000000000000000		3,000.0000000000
			RUNE	119.947738520000000		119.9477385200
			RUNE-PERP	4,006.00000000000000		4,006.0000000000
			SAND	120.0000000000000000		120.0000000000
			SHIB	5,000,000.000000000000000		5,000,000.0000000000
			SOL	18.153296090000000		18.1532960900
			SOL-PERP SXP-PERP	80.00000000000000 0.00000000000184		80.0000000000
			USD	57.012108884000000		-11,408.4608911152
			USDT	6.306087576255241		6.30608757625
			XRP	0.658057096937090		0.65805709693
			XRP-PERP	5,000.000000000000000		5,000.00000000000
on: The Debto	ors have conducted a review	y of the filed proof of claim and	XTZ-PERP any related accompanying materials and their books and records. Based (0.000000000000000000000000000000000000	r asserted cryptocurrency quantities an	0.00000000000
uch customer's			stomer's claim to the modified quantities and amounts.			
7 Name or	accounts. Accordingly, the	Debtors seek to reduce such cu			FTX Trading Ltd.	0.00000000000
	accounts. Accordingly, the on file	Debtors seek to reduce such co FTX Trading Ltd.	APE-PERP	0.00000000005798 0.00000001680000	=	
	accounts. Accordingly, the	e Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB	0.00000001680000	-	0.0000000168
	accounts. Accordingly, the	e Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB BTC	0.00000001680000 0.8000000000000000	_	0.0000000168 0.00000000276
	s accounts. Accordingly, the	e Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB BTC ETH	0.00000001680000 0.8000000000000 0.00000009800345	-	0.000000016 0.0000000027 0.0000000098
	s accounts. Accordingly, the	e Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB BTC	0.00000001680000 0.8000000000000000		0.000000016i 0.000000027i 0.000000098i 0.000000098i
	s accounts. Accordingly, the on file	: Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW	0.00000001680000 0.80000000000000 0.00000009800345 0.00000009800345		0.000000016 0.000000027 0.000000098 0.000000098 0.0000000069
	s accounts. Accordingly, the on file	<u>Pebtors seek to reduce such ct</u> FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTM FTT GALA	0.00000001680000 0.800000000000000 0.000000009800345 0.00000009800345 0.00000006860000 0.037589760994683 0.000000002818619		0.000000016 0.000000017 0.000000008 0.000000008 0.000000009 0.0375897609 0.000000028
	s accounts. Accordingly, the	Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTT GALA GMT	0.00000001680000 0.8000000000000000 0.00000009800345 0.00000009800345 0.00000006960000 0.037589760994683 0.00000002818613 0.00000002818613		0.00000001.6 0.00000002.7 0.000000098 0.0000000098 0.0000000069 0.0375897609 0.0000000028
	accounts. Accordingly, the	Pebtors seek to reduce such co	APE-PERP BNB BTC ETH ETHW FTM GALA GMT LRC	0.00000001680000 0.80000000000000000 0.00000009800345 0.00000009800345 0.000000006960000 0.037589760994683 0.000000003818619 0.0000000381877 0.000000007374893		0.000000016 0.000000027 0.0000000098 0.000000098 0.000000098 0.0375897609 0.0000000028 0.0000000038
	accounts. Accordingly, the	Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2	0.00000001680000 0.800000000000000 0.000000009800345 0.00000005800345 0.00000006560000 0.037589760994683 0.000000021819 0.000000021819 0.000000005734893 0.00000005734893		0.000000016 0.000000027 0.000000098 0.000000098 0.0000000069 0.037589769 0.000000028 0.000000038 0.000000037
	accounts. Accordingly, the	Debtors seek to reduce such co	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2_LOCKED	0.00000001680000 0.80000000000000000 0.00000009800345 0.00000009800345 0.00000006960000 0.037589760994683 0.00000002818619 0.00000000389877 0.000000005734893 0.000000005734893		0.000000016 0.0000000038 0.000000038 0.000000038 0.000000005 0.0375897609 0.000000028 0.0000000057 0.000000034 0.6049451320
	accounts. Accordingly, the	Pebtors seek to reduce such co	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC	0.00000001680000 0.800000000000000 0.000000009800345 0.00000006960000 0.037589760994683 0.000000038918619 0.00000003891877 0.00000003734893 0.000000005734893 0.000000007348935 0.000000007435395		0.000000016 0.000000027 0.000000098 0.000000098 0.000000008 0.0000000028 0.000000038 0.000000038 0.000000034 0.6049451320 0.00000004
	accounts. Accordingly, the	Debtors seek to reduce such cu FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL	0.00000001580000 0.800000000000000000 0.00000009800345 0.00000005950405 0.000000005950405 0.000000005100000 0.03758976094683 0.00000005734893 0.000000005734893 0.000000005734893 0.00000000000000000000000000000000000		0.000000016 0.000000017 0.000000008 0.000000008 0.000000008 0.037589760 0.000000018 0.000000017 0.000000017 0.000000014 0.6049451320 0.000000014
	accounts. Accordingly, the	Debtors seek to reduce such co	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC	0.00000001680000 0.800000000000000 0.000000009800345 0.00000006960000 0.037589760994683 0.000000038918619 0.00000003891877 0.00000003734893 0.000000005734893 0.000000007348935 0.000000007435395		0.000000016 0.000000027 0.000000098 0.0000000098 0.0000000069 0.00000000028 0.00000000028 0.0000000054 0.000000004 0.000000004 0.0000000074 0.0000000074
	accounts. Accordingly, the	Debtors seek to reduce such co	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2 LUNA2 LUNA2 LUNC SOL SOL-PERP USD	0.00000001680000 0.8000000000000000000000000000000		0.00000016 0.00000017 0.000000098 0.000000098 0.00000008 0.0375897609 0.000000038 0.000000057 0.000000074 0.6049451320 0.0000000017 1.211421817 0.000000017
	n file	FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD	0.00000001880000 0.800000000000000000000		0.00000016 0.00000017 0.000000038 0.00000008 0.00000008 0.0375897609 0.000000038 0.000000038 0.000000037 0.000000034 0.643451320 0.000000015 0.000000015 0.000000015
ch customer's	ors have conducted a review accounts. Accordingly, the	FTX Trading Ltd. v of the filed proof of claim and bebtors seek to reduce such cu	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts.	0.00000001880000 0.800000000000000000000		0.000000016 0.000000017 0.0000000039 0.000000039 0.000000038 0.000000038 0.000000038 0.000000038 0.000000037 0.000000007 0.000000004 0.6049451320 0.0000000017 0.00000000017 1.2114218187 0.0000000004
ch customer's	ors have conducted a review accounts. Accordingly, the	FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP sony related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts.	0.00000001680000 0 8.00000 0 8.00000 0 8.0000000000		0.000000016 0.000000016 0.0000000098 0.0000000098 0.0000000008 0.0000000008 0.0000000008 0.00000000
ch customer's	ors have conducted a review accounts. Accordingly, the	FTX Trading Ltd. v of the filed proof of claim and bebtors seek to reduce such cu	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts.	0.00000001880000 0.800000000000000000000		0.000000016 0.000000016 0.000000038 0.000000098 0.000000098 0.000000008 0.000000038 0.000000038 0.0000000038 0.0000000038 0.00000000017 0.0000000015 0.0000000017 1.2114218187 0.0000000017 0.0000000016 0.00000000016 0.00000000016 0.00000000016 0.00000000016 0.0000000000
ch customer's	ors have conducted a review accounts. Accordingly, the	FTX Trading Ltd. v of the filed proof of claim and bebtors seek to reduce such cu	APE-PERP BNB BTC ETH ETHW FITM FIT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP	0.00000001680000 0.8000000000000000000000000000000		0.000000016 0.000000016 0.000000098 0.0000000098 0.0000000098 0.0000000008 0.00000000028 0.0000000007 0.00000000017 2.11421887 0.0000000000 17.211421887 0.0000000000000000000000000000000000
h customer's	ors have conducted a review accounts. Accordingly, the	FTX Trading Ltd. v of the filed proof of claim and bebtors seek to reduce such cu	APE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of Stomer's claim to the modified quantities and amounts. BTC BTC—PERP ETH ETHW RUNE-PERP	0.00000001880000 0.800000000000000000000		0.000000016 0.000000017 0.0000000037 0.000000008 0.000000008 0.000000008 0.00000000
h customer's	ors have conducted a review accounts. Accordingly, the	FTX Trading Ltd. v of the filed proof of claim and bebtors seek to reduce such cu	APE-PERP BNB BTC ETH ETHW FTM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD	0.00000001680000 0.8000000000000000000000000000000		0.000000016 0.000000016 0.0000000027 0.000000008 0.000000008 0.000000008 0.00000000
h customer's	ors have conducted a review accounts. Accordingly, the	FTX Trading Ltd. v of the filed proof of claim and bebtors seek to reduce such cu	APE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of Stomer's claim to the modified quantities and amounts. BTC BTC—PERP ETH ETHW RUNE-PERP	0.00000001880000 0.800000000000000000000		0.000000016 0.000000016 0.000000038 0.000000088 0.000000088 0.000000088 0.000000088 0.00000000
ch customer's Name or	ors have conducted a review accounts. Accordingly, the on file	v of the filed proof of claim and 10 bebtors seek to reduce such cuffix Trading Ltd.	A PEF-PERP BNB BTC ETH ETHW FITM FITT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of the BTC	0.00000001680000 0 8.00000 0 8.00000 0 8.0000000000	FTX Trading Ltd.	0.000000016 0.000000016 0.0000000098 0.0000000098 0.000000008 0.0000000008 0.0000000008 0.00000000
th customer's Name or Name or The Debto	ors have conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and 10 bebtors seek to reduce such cuffix Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT	0.00000001680000 0 8.00000 0 8.00000 0 8.0000000000	FTX Trading Ltd.	0.000000016 0.000000016 0.000000008 0.000000008 0.000000008 0.00000000
ch customer's Name or nor: The Debto	ors have conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and bebtors seek to reduce such common that the seek to reduce such common to the filed proof of claim and bebtors seek to reduce such common the seek to re	APE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of the stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT sany related accompanying materials and their books and records. Based of the stomer's claim to the modified quantities and amounts.	0.00000001680000 0 8.00000 0 8.00000 0 8.0000000000	FTX Trading Ltd.	0.000000016 0.00000016 0.000000018 0.00000008 0.00000008 0.00000008 0.00000008 0.00000008 0.00000008 0.000000014 0.000000017 0.000000017 0.0000000016 0.0000000016 0.00000000000
ch customer's Name or nor: The Debto	ors have conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and bebtors seek to reduce such common that the seek to reduce such common to the filed proof of claim and bebtors seek to reduce such common the seek to re	APE-PERP BNB BTC ETH ETHW FITM FITT GALA GMT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL SOL-PERP USD USDT XRP sany related accompanying materials and their books and records. Based of the solution of the s	0.00000001680000 0 8.00000 0 8.00000 0 8.0000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.0000000038 0.0000000038 0.0000000038 0.0000000038 0.0000000038 0.0000000038 0.0000000001 0.0000000001 0.0000000000
ch customer's Name or Name or The Debto Ch customer's	ors have conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and bebtors seek to reduce such common that the seek to reduce such common to the filed proof of claim and bebtors seek to reduce such common the seek to re	APE-PERP BNB BTC ETH ETHW FTIM FTIT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. FIT JASMY-PERP SOL USD	0.00000001680000 0.8000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.0000000038 0.000000008 0.000000008 0.000000008 0.00000000
ch customer's Name or nor: The Debto	ors have conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and bebtors seek to reduce such common that the seek to reduce such common to the filed proof of claim and bebtors seek to reduce such common the seek to re	A PE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of the state of th	0.00000001680000 0 8.00000 0 8.00000 0 8.0000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.000000008 0.000000008 0.000000008 0.00000000
con: The Debto Name or The Debto Name or Name or The Debto Name or	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or shave conducted a review on file	v of the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons to the filed p	APE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of the state of the	0.00000001680000 0.800000 0.8000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd.	0.000000016 0.000000016 0.000000002 0.000000003 0.000000003 0.000000003 0.00000000
h customer's Name or in: The Debto h customer's Name or n: The Debto h customer's	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd. v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTIM FTIT GALA GMT LRC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL - FERP USD USDT XRP USD USDT XRP BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT SOL SOL-PERP SOL SOL SOL-PERP SOL SOL-PERP SOL SOL SOL-PERP SOL SOL BTC BTC-PERP ETH ETHW RUNE-PERP USD USD USDT SOL SOL SOL-PERP USD USD SOL SOL SOL-PERP SOL USD USD USD SOL	0.00000001680000 0.8000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.000000003 0.000000003 0.000000003 0.00000000
th customer's Name or Name or Name or Name or Name or Name or	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons seek to reduce such control to the filed proof of claim and electrons to the filed p	APE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT Solver et al.	0.00000001680000 0.8000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.000000003 0.000000008 0.000000008 0.000000008 0.00000000
th customer's Name or Name or Name or Name or Name or Name or	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd. v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTIM FTIT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RINE-PERP USD USDT any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. FIT JASMY-PERP SOL USD	0.00000001680000 0.8000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.000000002 0.000000003 0.000000003 0.000000003 0.00000000
h customer's Name or Non: The Debto h customer's Name or Name or Name or	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd. v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTIM FTT GALA GMT LRC LUNA2 LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT sany related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. FTT JASMY-PERP USD USDT sany related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. FTT JASMY-PERP SOL USD USDC USDT sany related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. AVAX-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP	0.00000001680000 0.800000 0.8000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.0000000007 0.000000008 0.000000008 0.000000008 0.00000000
th customer's Name or Name or Name or Name or Name or Name or	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd. v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FITM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT solver sclaim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. FTT JASMY-PERP SOL USD USDC USDT any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. AVAX-PERP BTC-PERP ETH-PERP	0.00000001680000 0.8000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.000000002 0.000000003 0.000000003 0.000000003 0.00000000
th customer's Name or Name or Name or Name or Name or Name or	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd. v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FTIM FTIT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of Stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT xny related accompanying materials and their books and records. Based of Stomer's claim to the modified quantities and amounts. FIT JASMY-PERP USD	0.00000001680000 0.000000001680000 0.0000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000016 0.0000000018 0.000000008 0.000000008 0.000000008 0.00000000
on: The Debto ch customer's Name or	ors have conducted a review accounts. Accordingly, the or shave conducted a review accounts. Accordingly, the or file	v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd. v of the filed proof of claim and a Debtors seek to reduce such cut FTX Trading Ltd.	APE-PERP BNB BTC ETH ETHW FITM FTT GALA GMT LRC LUNA2_LOCKED LUNC SOL SOL-PERP USD USDT XRP any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT solver sclaim to the modified quantities and amounts. BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. FTT JASMY-PERP SOL USD USDC USDT any related accompanying materials and their books and records. Based of stomer's claim to the modified quantities and amounts. AVAX-PERP BTC-PERP ETH-PERP	0.00000001680000 0.8000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities an FTX Trading Ltd. r asserted cryptocurrency quantities an	0.000000016 0.000000018 0.000000038 0.000000038 0.000000038 0.000000038 0.000000038 0.000000038 0.000000038 0.000000038 0.0000000037 0.0000000017 0.00000000017 0.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88481	Name on file	FTX Trading Ltd.	FTT	0.657327434190171 FTX Trading Ltd.	0.657327434190171
			LUNA2_LOCKED	1,246.14465500000000	1,246.144655000000000
			LUNC	61,141,898.733831880000000	61,141,898.733831880000000
			SOL	0.00000004919643	0.00000004919643
			USD	0.000000000000	-8,223.057346415695000

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			<u>Asserted Claims</u>		M	odified Claim
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			related accompanying materials and their books and records. Based on mer's claim to the modified quantities and amounts.	this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	
	ne on file	FTX Trading Ltd.	1INCH APE		FTX Trading Ltd.	1,516.466967549406500 44.994300000000000
			ATOM	100.000000000000000		0.000000000000000
			BNB BTC	0.250000000000000		0.00000007948335 0.160280620000000
			ETH ETHW	2.0000000000000000		0.999905000000000 0.999905000000000
			FTM FTT	500.000000000000000		1,505.819500000000000 0.086168000000000
			GALA	5,000.00000000000000		0.0000000000000000
			IMX LTC	1,000.00000000000000 2.0000000000000000		783.962456300000000 0.0000000000000000
			LUNA2 LUNA2_LOCKED			1.554212952000000 3.626496888000000
			LUNC	3,000.000000000000000		338,433.142475500000000
			MATIC RAY	30.00000000000000		0.445036032900000 173.938873070000000
			SOL USD	30.0000000000000000		0.00000000000000 209.533709342588030
			USDT	3,000.000000000000000		0.344378562447500
			XRP	1,000.000000000000000		500.000000000000000
			related accompanying materials and their books and records. Based on mer's claim to the modified quantities and amounts.	this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
	ne on file	FTX Trading Ltd.	BTC	25.25.20.20.20.20.20.20.20.20.20.20.20.20.20.	FTX Trading Ltd.	0.00000009520000
			FTT NFT (536793214438534166/FTX EU - WE ARE HERE! #281329)	25.056992320000000		0.00000000000000 1.000000000000000
			SLP USD	10,147.580000000000000		342.00000000000000 0.00000048458060
			USDT	,		0.000000006113152
			related accompanying materials and their books and records. Based on	this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
in such custome			mer's claim to the modified quantities and amounts. AAPL-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
140111			AAVE-PERP	2.270000000000000		2.270000000000000
			AMD-1230 ATOM	25.19000000000000 0.00000000662707		25.19000000000000 0.00000000662707
			ATOM-PERP AVAX	150.000000000000000 0.00000008364757		150.000000000000000 0.00000008364757
			AVAX-0325	0.0000000000000004		0.000000000384737
			AVAX-PERP BNB	0.000000000000040 0.00000001843637		0.000000000000040 0.00000001843637
			BNB-PERP BOBA-PERP	0.000000000000000 -0.000000000002387		0.00000000000000 -0.00000000002387
			BTC	0.00000008311455		0.00000008311455
			BTC-0624 BTC-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			CAKE-PERP DEFI-PERP	0.000000000000227 0.00000000000000000		0.00000000000227 0.0000000000000000
			EOS-0325	-0.00000000000227		-0.00000000000227
			EOS-PERP ETH	0.000000000000454 -0.758791910687331		0.000000000000454 -0.758791910687331
			ETH-PERP ETHW	0.000000000000000 1.832379230817748		0.00000000000000 1.832379230817748
			FB-1230	-0.000000000000004		-0.000000000000004
			FTM FTT	0.00000013829553 793.172942764191400		0.00000013829553 793.172942764191400
			FTT-PERP	-800.000000000000000		-800.00000000000000
			GBTC-0930 KAVA-PERP	-0.00000000000000 0.00000000000056		-0.000000000000003 0.0000000000056
			LUNC-PERP MATIC	0.000000000000056 -22.083540584670587		0.000000000000056 -22.083540584670587
			NEAR-PERP	-0.00000000000014		-0.00000000000014
			NVDA-1230 OMG-PERP	6.407500000000000 -0.000000000000056		6.407500000000000 -0.00000000000056
			RON-PERP RUNE-PERP	0.000000000000056 0.000000000000056		0.00000000000056 0.0000000000056
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL SOL-PERP	0.00000014423820 -0.000000000000053		0.00000014423820 -0.00000000000053
			SPY-0930 SPY-1230	-0.000000000000000 30.000000000000000		-0.00000000000000 30.000000000000000
			SQ-0930	0.000000000000007		0.00000000000000
			SQ-1230 SRM	25.000000000000000 1.426317050000000		25.00000000000000 1.426317050000000
			SRM_LOCKED TRX	50.27300444000000 0.00000008895355		50.27300444000000 0.00000008895355
			TSLA	15.000000000000000		15.000000000000000
			UNI-PERP USD	0.000000000000000 2,050.930000000000000		0.000000000000000 -10,773.350625977480000
			USDT XTZ-0325	-0.00000000000227		5,818.793326024308000 -0.000000000000227
			XTZ-PERP	-0.000000000000000000000000000000000000		-0.000000000000113
			related accompanying materials and their books and records. Based on	this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
	er's accounts. Accordingly, ne on file	the Debtors seek to reduce such custor FTX Trading Ltd.	mer's claim to the modified quantities and amounts. ALCX-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000
148111	:::::		AUDIO-PERP	0.000000000000000		0.00000000000113
			AVAX-PERP BADGER-PERP	0.0000000000000 0.00000000000000		0.000000000000000 -0.0000000000000000
			BAL-PERP CRO	0.00000000000000 0.700000000000000		-0.00000000000000 0.700000000000000
			DAWN-PERP	0.00000000000028		0.00000000000028
			DOT-PERP EGLD-PERP	0.00000000000000 0.0000000000000000		0.00000000000000 0.0000000000000000
			EUR FIL-PERP	0.926700000000000 0.0000000000000000		0.926700000000000 -0.0000000000000001
			HT-PERP	0.00000000000014		0.00000000000014
			LUNC-PERP MVDA25-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			NEAR-PERP OMG-PERP	0.0000000000000 0.000000000000000		-0.000000000000056 0.000000000000099
			PAXG-PERP	0.000000000000000		0.0000000000000000
			QTUM-PERP TRX	0.00000000000000 0.652524000000000		-0.00000000000014 0.652524000000000
			USD	100.062936969639070		100.062936969639070
			USDT XAUT-PERP	25,312.00000000000000 0.0000000000000000		0.001068426926061 0.0000000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			related accompanying materials and their books and records. Based on	this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
	er's accounts. Accordingly, ne on file	the Debtors seek to reduce such custor FTX Trading Ltd.	mer's claim to the modified quantities and amounts. ATOM	0.00000006000000	FTX Trading Ltd.	0.0000000000000000
		•	AVAX BTC	0.00000015663535 0.00001618053211		0.00000009511281 0.00000005609767
			DOGE	0.000001618053211		0.0000000000000000000000000000000000000

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	Nama	Dobtor	Tiskova	Dahtor	Dobtor	Tieker Quantit
nber	Name	Debtor	Tickers DOT	Debtor 0.00000015182448	Debtor	Ticker Quantity 0.000000000
			ETHW	0.00000013182448		0.00000000
			FTM	0.003437525000000		0.00000000
			FTM			
				26.795223040000000		26.795223035
			IMX	0.00000002351813		0.00000000
			KIN	17.000000000000000		0.00000000
			SOL	0.00000005264000		0.000000000
			USD	15,677.062640000000000		589.789230597
			USDC	16.000000000000000		0.000000000
			USDT	0.00000017373745		0.00000000
			USTC			0.000000004
			YFI			0.00000000
• т	he Dehtors have conducted a r	eview of the filed proof of claim and	any related accompanying materials and their books and records. Based on this	review the Dehtor submits that the custome	or asserted countocurrency quant	ities and fiat overstate the quantities and h
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.	review, the bestor sasmins that the castome		0.000000000
	Name on file	FTX Trading Ltd.	BTC-PERP ETH		FTX Trading Ltd.	0.00000000
			ETH-PERP			0.000000000
			FTT	25.098992910000000		25.098992915
			NFT (486601823394068370/FRANCE TICKET STUB #1899)			1.000000000
			NFT (523545487008416266/FTX CRYPTO CUP 2022 KEY #330)			1.000000000
			NFT (565429095679685308/BAKU TICKET STUB #1824)			1.000000000
			TSLA	107.595082000000000		53.798985774
			USD	0.780000000000000		0.783046543
			USDT			0.004960076
			any related accompanying materials and their books and records. Based on this	review, the Debtor submits that the custome	er asserted cryptocurrency quant	ities and fiat overstate the quantities and h
	stomer's accounts. Accordingly Name on file	y, the Debtors seek to reduce such co FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. AVAX-PERP	-0.000000000000000000000000000000000000	FTX Trading Ltd	-0.00000000
	Name on the	. IA Housing Ltu.	BNB	0.00000008456565	Houring Etd.	0.000000000
			BTC	0.156489015191113		0.156489019
			BTC-0331	0.000000000000000		0.000000000
			BTC-0930	0.000000000000000		0.00000000
			BTC-1230	0.0000000000000000000000000000000000000		0.00000000
			BTC-20210326	0.000000000000000		0.00000000
			BTC-20210625	0.0000000000000000000000000000000000000		0.00000000
			BTC-20210625 BTC-20211231	0.0000000000000000000000000000000000000		0.00000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.00000000
			CEL	0.0000000000000000000000000000000000000		0.00000000
				-0.0000000000270		-0.00000000
			CEL-0624 COMP	0.000082680000000		0.000082680
			CREAM	21.06591580000000		21.06591580
			CVC	9.287.0250000000000		9,287.02500000
			ETH	9,287.02500000000000000000000000000000000000		9,287.025000000
			ETH-0930	0.000037080965420		0.000037080
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000
			FTT			
				208.379344690000000		114.379347288
			FTT-PERP LUNA2	0.000000000000909 23.692281300000000		0.000000000 23.692281300
			LUNA2_LOCKED SNX	55.281989710000000 0.00000001108526		55.281989710 0.000000000
			SOL	0.00000001108526		0.00000000
			SRM	8,181.545111510000000		7,851.562714760
			SRM_LOCKED	329.128075410000000		329.128075410
			SRM_LOCKED SUSHI	329.128075410000000 0.000000000703225		0.000000000
			SRM_LOCKED	329.128075410000000		329.12807541(0.00000000(-0.64106298(0.00000000
			SRM_LOCKED SUSHI USD WBTC	329.12807541000000 0.00000000703225 34,892.7300000000000 0.000000001757217		0.000000000 -0.641062986 0.00000000
			SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts.	329.12807541000000 0.00000000703225 34,892.73000000000773227 0.00000001757217 review, the Debtor submits that the custome		0.00000000 -0.641062986 0.00000000: ities and flat overstate the quantities and h
			SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this	329.12807541000000 0.00000000703225 34,892.7300000000000 0.000000001757217		0.000000000 -0.641062986 0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts.	329.12807541000000 0.00000000703225 34,892.73000000000773227 0.00000001757217 review, the Debtor submits that the custome		0.00000000 -0.641062986 0.00000000: ities and flat overstate the quantities and h
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC	329_12807\$410000000		0.00000000 -0.64106298 0.00000000: itites and fiat overstate the quantities and h 0.00000000 0.00000000 0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. ANC APE	329.12807s.10000000 0.000000000703225 34,892.7300000000000000000 0.00000001757217 review, the Debtor submits that the custome 0.000000016170701 0.00000000099836 0.0000000000014		0.00000000 -0.64106298 0.00000000 itities and flat overstate the quantities and h 0.00000000 0.00000000 0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE APERP AR-PERP	329.128075410000000 0.00000000000000003225 34,892.73000000000000 0.00000001757217 review, the Debtor submits that the custome 0.000000015170701 0.0000000000000000000000000000000		0.00000000 -0.64106298 0.00000000 itities and flat overstate the quantities and h 0.00000000 0.00000000 0.00000000 -0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE APE AR-PERP AUDIO	329.12807s.10000000 0.000000000703225 34,892.7300000000000000000 0.00000001757217 review, the Debtor submits that the custome 0.000000016170701 0.00000000099836 0.0000000000014		0.00000000 -0.64106298 0.00000000 itities and flat overstate the quantities and h 0.00000000 0.00000000 0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stamer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP	329.128075410000000 0.00000000000000003225 34,892.73000000000000 0.00000001757217 review, the Debtor submits that the custome 0.000000015170701 0.0000000000000000000000000000000		0.00000000 -0.64106298 0.00000000 itities and flat overstate the quantities and h 0.00000001 0.00000000 0.00000000 -0.00000000 0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS	329_12807\$410000000		0.00000000 -0.64106298 -0.00000000 itities and flat overstate the quantities and h 0.00000001 0.00000000 0.00000000 -0.00000000 0.00000000
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ı	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC avrelated accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVXX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP CEL CEL-PERP CRO DOGE DOT-PERP ETC-PERP ETH-0331 ETH-0930 ETH-1930 ETH-0930 ETH-1930 ETH-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH ETH-0931 ETH-PERP ETH ETH-0930 ETH-PERP ETH ETH-0930 ETH-PERP ETH ETH-0931 ETH-PERP ETH ETH-PERP EUR RIL-PERP EUR RIL-PERP EUR RIL-PERP EUR FITM FITT FITT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LTC LTC LTUNA2	329.1280754100000000 0.00000000703225 34,892.7300000000000073225 34,892.73000000000000000000000000000000000000		0.00000000 -0.641062981 -0.640162981 -0.000000001
J:	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0931 BTC-1230 BTC-1230 BTC-1230 BTC-1240 BTC-PERP CPL CEL CEL-PERP COMP-PERP CRO DOGE DOT-PERP ETH ETH-0931 ETH-0931 ETH-0931 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH FTH FTT-PERP ETH FTH FTT-PERP FTM FTT FTT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LTC LUNA2 L	329.128075410000000 0.00000000732253 34,892.73000000000000733253 34,892.73000000000000000000000000000000000000		0.00000000 -0.64106298; 0.00000000 -0.64106298; 0.00000000 -0.00000000 -0.00000000 -0.00000000
ı	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC avrelated accompanying materials and their books and records. Based on this sistemer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0330 BTC-1230 BTC-1230 BTC-1230 BTC-PERP CEL CEL-PERP COMP-PERP CRO DOGE DOT-PERP ETH-0331 ETH-0331 ETH-0331 ETH-0330 ETH-PERP ETH ETH-0311 ETH-0303 ETH-PERP ETH ETH-0311 ETH-0303 ETH-PERP ETH ETH-0311 ETH-0303 ETH-PERP ETH ETH-0311 ETH-0304 ETH-PERP ETH ETH-0315 ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP EUR FIL-PERP FIM FIT FIT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LTC LUNA2	329.1280754100000000 0.00000000703225 34,892.73000000000000000000000000000000000000		0.00000000 -0.64106298; 0.00000000 -0.64106298; 0.00000000 -0.00000000 -0.00000000 -0.00000000
ı	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-PERP CEL CEL-PERP COMP-PERP COMP-PERP TH ETH-0331 ETH-0930 ETH-1230 ETH-PERP ETH ETH-0930 ETH-1230 ETH-PERP ETH ETH-0930 ETH-1230 ETH-PERP ETH ETH-0930 ETH-1230 ETH-PERP ETH ETH-O930 ETH-1230 ETH-PERP ETH ETH-O931 ETH-PERP ETH ETH-O930 ETH-PERP ETH ETH-O930 ETH-PERP ETH ETH-O930 ETH-PERP ETH ETH-PERP	329.128075410000000 0.00000000733225 34,892,7300000000000000 0.000000001757217 review, the Debtor submits that the custome 0.000000015757217 0.00000000000000000000000000000000000		0.00000000 -0.64106298 -0.00000000 -0.64106298 -0.000000001 -0.000000001 -0.000000000 -0.000000000 -0.000000000 -0.00000000
ı	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-PERP CEL EL-PERP COMP-PERP CEL EL-PERP CH-0311 ETH-0331 ETH-0331 ETH-0331 ETH-0331 ETH-0331 ETH-0331 ETH-031 ETH-FERP ETH ETH-FTH FTT FTT-PERP EUR RL-PERP FTM FTT FTT-PERP GALA HNT-PERP KSHIB KSM-PERP LTC LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP EVAR-PERP EVAR-PER	329.128075410000000		0.00000000 -0.64106298 -0.00000000 -0.64106298 -0.00000000 -0.00000000 -0.00000000 -0.00000000
ı	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0931 BTC-1230 BTC-1230 BTC-1240 BTC-PERP CEL CEL-PERP COMP-PERP FTH CH-0931 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH FTT-PERP FTM FTT FTT-PERP FTM FTT FTT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LTC LUNC2 LUNC2 LUNC2 LUNC2 LUNC2 LUNC4 LUNC-PERP PAGG-PERP RAY	329.128075410000000		0.00000000 -0.64106298 -0.00000000 -0.64106298 -0.00000000 -0.00000000 -0.00000000 -0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0930 BTC-1230 BTC-1230 BTC-1240 BTC-1240 BTC-1240 BTC-PERP CEL CEL-PERP CRO DOGE DOT-PERP ETC-PERP ETH-0331 ETH-0930 ETH-1230 ETH-PERP ETH-0311 ETH-0930 ETH-1240 ETH-PERP ETH ETH-0310 ETH-PERP ETH ETH-0311 ETH-PERP ETH ETH-0318 ETH-PERP ETH ETH-PERP EUR FITM FITT FITT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LITC LUNA2 LUNA2_LOCKED LUNCC LUNC-PERP RAY SLP	329.1280754100000000 0.00000000703225 34,892.73000000000000000000000000000000000000		0.00000000 -0.641062981 -0.000000001
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0730 BTC-1230 BTC-1240 BTC-1240 BTC-1240 BTC-PERP COMP-PERP COMP-PERP CRO DOGE DOT-PERP ETH ETH-0331 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH FTH FTT-PERP FTM FTT FTT-PERP FTM FTT FTT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LTC LUNA2 LUNA2_LOCKED LUNC LUNC-PERP PAXG-PERP RAY SLP SOL	329.128075410000000		0.00000000 -0.64106298; 0.00000000 -0.64106298; 0.00000000 -0.00000000 -0.00000000 -0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0731 BTC	329.1280754100000000 0.00000000703225 34,892.73000000000000000000000000000000000000		0.00000000 -0.641062981 -0.000000001
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0930 BTC-1230 BTC-1230 BTC-1230 BTC-1240 BTC-1240 BTC-1250 BTC-PERP CEL CEL-PERP COMP-PERP CRO DOGE DOT-PERP ETH ETH-0331 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH ETH-0931 ETH-PERP ETH ETH ETH-O931 ETH-PERP ETH ETH ETH-O931 ETH-PERP ETH ETH-O930 ETH-1230 ETH-PERP ETH ETH-O931 E	329.128075410000000		0.00000000 -0.64106298; 0.00000000 -0.64106298; 0.00000000 -0.00000000 -0.00000000 -0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0330 BTC-1230 BTC-1230 BTC-1230 BTC-1240 BTC-1240 BTC-PERP CEL CEL-PERP CEL CEL-PERP COMP-PERP ETH ETH-0331 ETH-0331 ETH-0331 ETH-0330 ETH-PERP ETH ETH-0311 ETH-0303 ETH-PERP ETH ETH-0314 ETH-0304 ETH-PERP ETH ETH-0315 ETH-PERP ETH ETH-0316 ETH-PERP ETH ETH-0316 ETH-PERP ETH ETH-0317 ETH-0318 ETH-PERP ETH ETH-0318 ETH-PERP ETH ETH-0310 ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP EXAL-PERP EXAL-PERP EXAL-PERP EXAL-PERP PAXG-PERP RAY SLP SOL SOL-PERP SRM TRX	329.1280754100000000 0.00000000703225 34,892.73000000000000000 0.0000000001757217 review, the Debtor submits that the custome of the company		0.00000000 -0.64106298 -0.64106298 -0.6010600000 -0.60000000000000000000000000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0331 BTC-0330 BTC-1230 BTC-1230 BTC-1240 BTC-1240 BTC-1240 BTC-PERP CEL CEL-PERP COMP-PERP CRO DOGE DOT-PERP ETC-PERP ETH ETH-0331 ETH-0331 ETH-0330 ETH-PERP ETH ETH-0330 ETH-PERP ETH ETH-0310 ETH-PERP EUR FIT ETT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SLP SOL SOL-PERP SRM TRX USD	329.128075410000000 0.00000000733225 34,892.73000000000000733255 34,892.73000000000000000000000000000000000000		0.00000000 -0.64106298; 0.00000000 -0.64106298; 0.00000000 -0.00000000 -0.00000000 -0.00000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0930 BTC-1230 BTC-1240 BTC-1240 BTC-PERP CEL CEL-PERP COMP-PERP FITH CRO DOGE DOT-PERP ETH-0931 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH FTT-PERP ETH FTT-PERP ETH FTT-PERP FIM FTT FTT-PERP GALA HNT-PERP LCC LUNC LUNC-PERP NEAR-PERP PAGS-PERP RAY SLP SOL SOL-PERP SRM TRX USD SUSDT	329.128075410000000		0.00000000 -0.64106298 -0.64106298 -0.000000001 -0.0000000001 -0.0000000001 -0.0000000001 -0.0000000001 -0.0000000000
	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. APE APE ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BNB-PERP BTC-0331 BTC-0930 BTC-1230 BTC-1230 BTC-1240 BTC-1240 BTC-1240 BTC-1240 BTC-1250 BTC-1250 BTC-1250 BTC-PERP CEL CEL-PERP CEL CEL-PERP COMP-PERP ETC-PERP ETH ETH-0931 ETH-0930 ETH-1230 ETH-PERP ETH ETH-0930 ETH-1240 ETH-PERP ETH ETH-0931 ETH-PERP ETH ETH-0931 ETH-PERP ETH ETH-PERP EUR RIL-PERP EUR RIL-PERP FIM FIT FIT-PERP GALA HNT-PERP KSHIB KSM-PERP LRC LIC LUNA2 LUNA2 LUNA2 LOCKED LUNC LUNC-PERP NEAR-PERP PAGG-PERP RAY SLP SOL SOL-PERP SRM TRX USD USDT XRP	329.1280754100000000 0.00000000733225 34,892.7300000000000732325 34,892.7300000000000073225 34,892.73000000000000000000000000000000000000		0.00000000 -0.641062981 -0.00000000 -0.641062981 -0.00000000 -0.00000000 -0.00000000 -0.00000000
ı	stomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	SRM_LOCKED SUSHI USD WBTC any related accompanying materials and their books and records. Based on this stomer's claim to the modified quantities and amounts. ANC APE AR-PERP AUDIO AVAX-PERP AXS AXS-PERP BCH BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0331 BTC-0930 BTC-1230 BTC-1240 BTC-1240 BTC-PERP CEL CEL-PERP COMP-PERP FITH CRO DOGE DOT-PERP ETH-0931 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH FTT-PERP ETH FTT-PERP ETH FTT-PERP FIM FTT FTT-PERP GALA HNT-PERP LCC LUNC LUNC-PERP NEAR-PERP PAGS-PERP RAY SLP SOL SOL-PERP SRM TRX USD SUSDT	329.128075410000000		0.00000000 -0.64106298 -0.64106298 -0.000000001 -0.0000000001 -0.0000000001 -0.0000000001 -0.0000000001 -0.0000000000

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Claim						lified Claim
Number	Name	Debtor	Tickers ETHW	Debtor	Debtor	Ticker Quantity 9.14618628800
			FTT	500.000000000000000		21.99560000000
			LINK-PERP RSR			76.10000000000 107,163.59730000000
			SOL			21.4300000000
			USD			277.95561005775
			USDT			2.73458301750
			ny related accompanying materials and their books and records. Based on this re	view, the Debtor submits that the custome	asserted cryptocurrency quantities an	d fiat overstate the quantities and hold
	tomer's accounts. Accordingly Name on file	y, the Debtors seek to reduce such cu FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. ADA-PERP	1,000.00000000000000	FTX Trading Ltd.	1,000.00000000000
			DOT-PERP	60.000000000000000		60.00000000000
			ETH-PERP MATIC-PERP	4.00000000000000 1,000.0000000000000000		4.0000000000 1,000.0000000000
			USD USD	10,000.00000000000000000000000000000000		1,000.00000000000
TI	- D-ba bdab-d		and the state of t			. d fire
uch cus	tomer's accounts. Accordingly	y, the Debtors seek to reduce such cu	ny related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.			
)1	Name on file	FTX Trading Ltd.	AAPL AAPL-0325	0.00000007847611 -0.000000000000000	FTX Trading Ltd.	0.0000000784
			AAPL-20210924	-0.00000000000000		-0.0000000000
			AMZN-1230	0.00000000000000		0.000000000
			AVAX BNB	0.00000008818502 0.397036219654541		0.0000000088 0.3970362196
			DOGE-1230	-20,000.000000000000000		-20,000.00000000000
			DOGE-PERP	20,000.000000000000000		20,000.00000000000
			ETH ETH-PERP	0.109080664572000 12.0000000000000000		0.10908066457
			FB	0.0000000000000000000000000000000000000		12.00000000000
			FB-0325	0.0000000000000000000000000000000000000		0.0000000000
			FB-0624	0.0000000000000000000000000000000000000		0.00000000000
			FП нт	150.024521558936700 0.00000006732990		150.02452155893 0.00000000673
			HT LUNA2	0.00000006732990 0.003214167315000		0.000000000673
			LUNA2_LOCKED	0.007499723736000		0.0074997237
			MATIC	343.996761090000000		343.99676109000
			NFLX-0624 SOL-1230	0.000000000000000 -195.830000000000000		0.00000000000 -195.83000000000
			SOL-PERP	100.00000000000000000000000000000000000		100.00000000000000000000000000000000000
			TSLA-20211231	0.00000000000000		0.0000000000000000000000000000000000000
			USD	7,233.720000000000000		-3,856.67741394725
			USDT	2,395.470938530228500		2,395.47093853022
			ny related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.	view, the Debtor submits that the custome	asserted cryptocurrency quantities an	d fiat overstate the quantities and hole
	Name on file	FTX Trading Ltd.	BTC	0.346000000000000	FTX Trading Ltd.	0.2775919193
			BTC-PERP ETH-PERP	1.50000000000000 0.000000000000000		1.5000000000 0.0000000000
			EUR	0.847670500000000		0.84767050000
			FIL-PERP	-0.00000000000014		-0.00000000000
			FTT	0.00000004841692		0.0000000484
			FTT-PERP SRM	-0.000000000000682 0.002281140000000		-0.00000000000 0.00228114000
			SRM_LOCKED	0.01157444000000		0.00228114000
			UNI-PERP	0.000000000000071		0.000000000000
			USD USDT	1.369500000000000 0.00000001761337		-24,042.63602557004 0.00000000176
			ny related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.			d fiat overstate the quantities and hold
					FTX Trading Ltd.	-0.00000000000
	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000005		
	Name on file		BTC	0.001769750625415		0.00176975062
	Name on file			-0.00000000000000 0.001769750625415 -0.000000000000000 0.03582500000000		0.00176975062 -0.00000000000
	Name on file		BTC BTC-PERP DOGE ETH	0.001769750625415 -0.000000000000000 0.03582500000000 1.31796884000000		0.00176975062 -0.00000000000 0.0358250000 1.31796884000
	Name on file		BTC BTC-PERP DOGE ETH- ETH-PERP	0.001769750625415 -0.000000000000000 0.03582500000000 1.31796884000000 0.0000000000000000		0.00176975062 -0.00000000000 0.03582500000 1.31796884000 0.00000000000
	Name on file		BTC BTC.PERP DOGE ETH ETH-PERP FTT	0.001769750625415 -0.00000000000000 0.03582500000000 1.31796884000000 0.00000000000003 520.423812156667700		0.00176975062 -0.00000000000 0.03582500000 1.31796884000 0.00000000000 520.42381215666
	Name on file		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE	0.001769750625415 -0.00000000000000 0.03582500000000 1.31796884000000 0.00000000000003 520.42381215666770 0.00151350000000		0.00176975062 -0.00000000000 0.03582500000 1.31796884000 0.000000000000 520.42381215666 0.00151350000
	Name on file		BTC BTC.PERP DOGE ETH ETH-PERP FTT	0.001769750625415 -0.00000000000000 0.03582500000000 1.31796884000000 0.00000000000003 520.423812156667700		0.0017697506; -0.0000000000 0.03582500000 1.31796884000 0.0000000000 520.42381215666 0.0015135000 25,050.50778990344
	Name on file		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDI_IEO_TICKET LTC	0.001769750625415 -0.00000000000000 0.03582500000000 1.317968840000000 0.00000000000003 520.423812156667700 0.00151350000000 25,050.507789903400000 1.00000000000000000 0.00000000000		0.0017697506: -0.0000000000 0.0358250000 1.3179688000 0.00000000000 520.4238121566 0.0001510000000000 25,050.5077899034 1.00000000000
	Name on Tile		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDL_IEO_TICKET LTC MAPS	0.001769750625415 -0.00000000000000000 0.03582500000000 0.000000000000000 520.423812156667700 0.001513500000000 25,050.59778900340000 1.000000000000000 0.00000000000000		0.0017697506; -0.00000000000 0.03582500000 1.31796884000 0.000000000000 520.4238121566 0.00151350000 25,050.50778999344 1.000000000000 0.00000000000000000000
	Name on Tile		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDI_IEO_TICKET LTC	0.001769750625415 -0.00000000000000 0.03582500000000 1.317968840000000 0.00000000000003 520.423812156667700 0.00151350000000 25,050.507789903400000 1.00000000000000000 0.00000000000		0.0017697506: -0.00000000000 0.03582500000 1.31796884000 0.000000000000 520.42381215666 0.00151350000 25,050.50778990344 1.00000000000 0.000000000000000000000
	Name on file		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDL_IEO_TICKET LTC MAPS MATIC MSOL NFT (361928235554139487/AZELIA #86)	0.001769750625415 -0.00000000000000 0.03582500000000 1.31796884000000 0.0000000000000000 520.423812156667700 0.00151350000000 25,050.507789903400000 0.000000000000000 0.00000000000		0.0017697506; -0.00000000000 0.03582500000 1.31796884000 0.000000000000 520.42381215666 0.00151350000 25,050.50778990344 1.000000000000 0.000000000000 0.0056476097 2.46510410000 1.000000000000
	Name on tile		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDI_IEO_TICKET LTC MAPS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA	0.001769750625415 -0.00000000000000 1.317968840000000 0.00000000000003 \$20.423812156667700 0.00151350000000 25,050.507789903400000 1.000000000000000 0.0000000000000		0.0017697506; -0.00000000000 0.03582500000 1.31796884000 0.000000000000 520.42381215666 0.00151350000 25,050.50778999344 1.00000000000 0.00000000020 0.35654685799 2.20564767979 2.46510410000 1.00000000000000000000000000000
	Name on file		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDI_IEO_TICKET LTC MAPS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA RAY	0.001769750625415 -0.0000000000000000 1.017968840000000 1.00000000000000000000000000000		0.0017697506; -0.0000000000 0.03582500000 1.31796884000 0.000000000000 520.4238121566 0.00151350000 25,050,50778999344 1.00000000000 0.000000000000000000000
	Name on file		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDI_IEO_TICKET LTC MAPS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA RAY SOL	0.001769750625415 -0.000000000000000 1.317968840000000 1.317968840000000 2.00000000000000000000000000000		0.0017697562 -0.0000000000 0.03582500000 1.31796884000 0.000000000000 520.42381215666 0.00151350000 25,050.50778990340 1.00000000000 0.35654685795 2.46510410000 1.0000000000 0.3595969575 2.46510410000 1.9278800000 853.8956799473 55.3057391643
	Name on file		BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDL_IEO_TICKET LTC MARS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA RAY SOL USD	0.001769750625415 -0.000000000000000 1.317968840000000 1.317968840000000 0.0000000000000000 520.423812156667700 0.00151350000000 25,050.507789903400000 1.0000000000000000 0.000000000000		0.0017697506 -0.0000000000 0.03582500000 1.31796884000 0.0000000000000000000000000000000
65		FTX Trading Ltd.	BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDL_IEO_TICKET LTC MAPS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA RAY SOL USD USDT XRP	0.001769750625415 -0.000000000000000 1.31796884000000 1.31796884000000 0.000000000000000 520.423812156667700 0.00151350000000 1.0000000000000000 0.0000000000		0.0017697566 -0.000000000 0.03582500000 1.31796884000 0.000000000000 520.42381215666 0.001513500000 25,050.50778899344 1.00000000000 0.000000000000 0.35654665799 2.4651041000 1.0000000000 0.19278800000 1.000000000000 853.89567994744 55.03673916436 -7.356.88800725710 0.000000000128 2.01991966786
r65	se Debtors have conducted a n	FTX Trading Ltd.	BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDL_IEO_TICKET LTC MARS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA RAY SOL USD	0.001769750625415 -0.000000000000000 1.31796884000000 1.31796884000000 0.000000000000000 520.423812156667700 0.00151350000000 1.0000000000000000 0.0000000000		0.0017697562 -0.00000000000 0.03582500000 1.31796884000 0.000000000000 520.42381215666 0.01015300000 25,050.50778909340 1.00000000000 0.00000000000 0.35654685799 2.465104100000 0.192788000000 0.192788000000 8.53.89567994774 5.5.03673916430 -7.356.8800725710 0.000000001285 2.01991966780
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65 son: Th	ue Debtors have conducted a n tomer's accounts. Accordingh	FTX Trading Ltd. Eview of the filed proof of claim and a y, the Debtors seek to reduce such cu	BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDL_IEO_TICKET LTC MAPS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA RAY SOL USD USD USDT XSP NY related accompanying materials and their books and records. Based on this retore's claim to the modified quantities and amounts. AR-PERP AVAX-PERP AVAX-PERP BADGER-PERP DAWN-PERP ETHW FLOW-PERP FTT GMX HNT-PERP INDI	0.001769750625415 -0.00000000000000000000000000000000000	asserted cryptocurrency quantities an	0.0017697506: -0.00000000000 1.31796884000 2.0000000000000000 520.42381215666 0.00015300000000000000000000000000000000
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65 son: Th	ue Debtors have conducted a n tomer's accounts. Accordingh	FTX Trading Ltd. Eview of the filed proof of claim and a y, the Debtors seek to reduce such cu	BTC BTC-PERP DOGE ETH ETH-PERP FTT GENE GMT INDI_IEO_TICKET LTC MAPS MATIC MSOL NFT (361928235554139487/AZELIA #86) ORCA RAY SOL USD USDT XMP ny related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AR-PERP AVA-PERP AVA-PERP AVA-PERP DAWN-PERP ETH-W RIOW-PERP FTT GMX HTT-PERP INDI IP3 LUNA2_LOCKED LUNA4CERP NET (290578928289914659)FTX AU - WE ARE HERE! #36481) NFT (444065289640728700)FTX EU - WE ARE HERE! #36481) NFT (444065289640728700)FTX EU - WE ARE HERE! #46528)	0.001769750625415 -0.00000000000000000000000000000000000	asserted cryptocurrency quantities an	0.0017697505 -0.000000000 1.3175688000 1.3175688000 1.3175688000 2.5005.27899034 1.0000000000 2.5005.27899034 1.0000000000 0.0050000000 1.00000000000
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Claim			Asserted Claims		Modif	ied Claim
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX USD	100.0003100000000 113.160279428445460		100.0000310000000 113.1602794284454
			USDT	46,000.204158404405000		23,000.1020784044050
			USTC XTZ-PERP	0.00000001472110 0.00000000000000000		0.000000014721 0.0000000000027
			AIZ-FERF	0.0000000000000000000000000000000000000		0.000000000027
			nd any related accompanying materials and their books and records. Based customer's claim to the modified quantities and amounts.	on this review, the Debtor submits that the custome	asserted cryptocurrency quantities and	fiat overstate the quantities and holding
74 Name o		FTX Trading Ltd.	AUD		FTX Trading Ltd.	-1.9209033709789
			ETH ETH-PERP	5.000000000000000		4.147211880000 -0.00000000000000
			ETHW			4.147211880000
			USD	10,000.0000000000000000		9.438701941521
			USDT			4.250390496000
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ich customer's 3 Name o		, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts. ASD-PERP	0.00000000058207	ETV Trading 1td	0.00000000058
os ivallie o	on me	FIX Hading Etc.	ETH	0.291715201288800	FIX Hading Etd.	0.291715201288
			FTT	0.117129186791870		0.117129186791
			REEF-PERP	5,208,010.000000000000000		0.000000000000
			TRX USD	2,585.93400000000000 2,206.000000000000000		0.000018000000 -277.120821733404
			USDT	2,203.00000000000000		1,000.003219071583
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			and any related accompanying materials and their books and records. Based customer's claim to the modified quantities and amounts.			nat overstate the quantities and holdi
5 Name o		West Realm Shires Services In	c. USD		West Realm Shires Services Inc.	6,756.902544963675
			USDT	0.00000001770365		0.00000001770
			nd any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	asserted cryptocurrency quantities and	fiat overstate the quantities and holding
ch customer's 8 Name o		r, the Debtors seek to reduce such FTX Trading Ltd.	customer's claim to the modified quantities and amounts. BTC	0.00000007869140	FTX Trading Ltd	0.00000007869
ivallie 0		TA TOOMS LU.	BTC-PERP	0.0000000000000000000000000000000000000	roung c.u.	0.00000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000
			EUR FTT	10,844.000000000000000 1.10000000000000		98.880775420000 1.1000000000000
			FTT SOL-PERP	1.10000000000000 -0.000000000000005		-0.00000000000
			USD	8,673.589024953570000		8,673.58902495357
			USDT	196.915410667696420		196.915410667696
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ch customer's	s accounts. Accordingly	, the Debtors seek to reduce such	customer's claim to the modified quantities and amounts.			
6 Name o	on file	FTX Trading Ltd.	BTC BULL	300,00000000000000	West Realm Shires Services Inc.	0.003390317287
			ETH	300.0000000000000		0.00000000000
			ETHW			0.049754638032
			USD	0.0000000000000000000000000000000000000		0.00000008428
			USDT			0.000005951276
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			customer's claim to the modified quantities and amounts. In addition, base	ed on the Debtors' review of their books and records,	the Debtor entity against which the Pro-	of of Claim is asserted should be modif
the Debtor id Name o		d Claims to the Debtor identified i FTX Trading Ltd.	n the Modified Claim. BTC-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd	0.000000000000
	on me	TTA Trooms Etc.	TRX	0.000013000000000	The reading Eco.	0.000013000000
			TRY	555.387056730000000		555.387056730000
			USD USDC	2.505027407654718 23,950.0000000000000000		
			USD	2.505027407654718		2.505027407654 0.0000000000000 3,559.477591620000
T. 0.1.			USD USDC USDT	2.505027407654718 23,950.000000000000000 3,559.477591620000000		0.000000000000 3,559.477591620000
			USD USDC USDT ad any related accompanying materials and their books and records. Based	2.505027407654718 23,950.000000000000000 3,559.477591620000000	asserted cryptocurrency quantities and	0.000000000000 3,559.477591620000
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Claim lumber			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Debtor	Debtor Ticker Quantity
			ETH-PERP	10.034999999999900	10.03499999
			FTT	0.014848808940600	0.01484880
			LUNA2 LUNA2_LOCKED	0.004873875291000 0.011372375680000	0.00487387 0.01137237
			LUNC	0.000929700000000	0.00092970
			LUNC-PERP	0.00000000000170	0.00000000
			USD	9,001.690000000000000	-9,001.69360305
			USTC XRP	0.689920000000000	0.68992000
			XKP	0.349373000000000	0.34937300
			any related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.	view, the Debtor submits that the custome	r asserted cryptocurrency quantities and flat overstate the quantities and h
05 Name or		FTX Trading Ltd.	BTC-PERP	0.000428183000000	
			ETH	0.096051050000000	0.09605105 0.09605105
			ETHW USD	0.096051050000000 13,267.000000000000000	0.09605105 -11.07204862
T 0.1.					
			any related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.		
86 Name or		FTX Trading Ltd.	ATOM	2.000000000000000	FTX Trading Ltd. 2.00000000
			ATOM-PERP BCH-PERP	414.450000000000000 -0.000000000000000	414.45000000 -0.00000000
			BTC	0.00000003782732	0.00000000
			BTC-PERP	0.214400000000000	0.21440000
			DOGE	56.000000000000000	56.00000000
			DOT	0.096076000000000	0.09607600
			EGLD-PERP	0.00000000000000	0.00000000
			ETH-PERP	0.000000000000004	0.00000000
			ETHW EUR	0.01200000000000 0.00000001756318	0.01200000 0.00000000
			FTT	25.460683870000000	25.46068387
			FTT-PERP	0.00000000000000	0.00000000
			GMT-PERP	-6,785.00000000000000	-6,785.00000000
			LINK-PERP	-0.000000000000071	-0.00000000
			NEAR-PERP	-0.00000000000056	-0.00000000
			SOL-PERP	-0.00000000000415	-0.00000000
			USD USDT	10,021.383734147276427 0.00000012190801	4,054.89790914 0.00000001
			USTC	0.00000009953501	0.00000000
			any related accompanying materials and their books and records. Based on this re	view, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate the quantities and h
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.		
Name or	on tile	FTX Trading Ltd.	ASD-PERP AVAX-PERP	0.00000000009094 87.900000000000000	FTX Trading Ltd. 0.00000000 87.9000000
			BAT-PERP	1,233.000000000000000	1,233.00000000
			CEL-PERP	0.0999999999999999999999999999999999999	0.09999999
			CLV-PERP	0.00000000001818	0.00000000
			CRV-PERP	614.0000000000000000	614.00000000
			DOGE-PERP	9,469.000000000000000	9,469.00000000
			GALA-PERP	10.000000000000000	10.00000000
			GRT-PERP	11,819.000000000000000	11,819.00000000
			GST-PERP	21.70000000535500	21.70000000
			LRC-PERP LUNC-PERP	2,319.000000000000000 -0.000000000002915	2,319.00000000 -0.00000000
			MCB-PERP	0.0000000000000000000000000000000000000	0.00000000
			MEDIA-PERP	0.00000000000000	0.00000000
			MKR-PERP	0.0000000000000000000000000000000000000	0.00000000
			ONT-PERP	7,021.000000000000000	7,021.00000000
			OXY-PERP	-0.00000000007275	-0.00000000
			RON-PERP	195.09999999999000	195.09999999
			SHIB-PERP	76,900,000.0000000000000000	76,900,000.00000000
			SOS-PERP SPELL-PERP	299,800,000.00000000000000 881,100.0000000000000000	299,800,000.00000000 881,100.00000000
			STEP-PERP	65.274.5000000000000000	65,274.50000000
			STORJ-PERP	-0.0000000000568	-0.00000000
			THETA-PERP	0.00000000000056	0.00000000
			USD	1,918.131935969571143	-5,596.82630978
			XRP	13,993.553404950000000	13,993.55340495
			XRP-PERP ZIL-PERP	548.00000000000000 10,030.000000000000000	548.00000000 10,030.00000000
			any related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.		
Name or		FTX Trading Ltd.	BALBULL BSVBULL	0.00000002000000 91.104.08853350000000	FTX Trading Ltd. 0.00000000 91,104.08853350
			BSVBULL BVOL	91,104.088533500000000	91,104.08853350 0.00000000
			CRO	4,475.773500000000000	4,475.77350000
			CRO-PERP	50,000.000000000000000	50,000.00000000
					0.00000000
			DOGEBULL	0.00000007500000	
			DOGEBULL FTT-PERP	0.00000007500000 3,000.0000000000000000	3,000.00000000
			DOGEBULL FTT-PERP GMT-PERP	0.00000007500000 3,000.0000000000000000 10,000.00000000000	3,000.00000000 10,000.00000000
			DOGEBULL FTT-PERP GMT-PERP GRTBULL	0.00000007500000 3,000.000000000000000 10,000.000000000000	3,000.00000000 10,000.00000000 0.00003622
			DOGEBUIL FIT-PERP GMT-PERP GRTBUIL HNT	0.00000007500000 3,000.0000000000000000 10,000.00000000000	3,000.0000000 10,000.00000000 0.0003622 0.03630750
			DOGEBULL FTT-PERP GMT-PERP GRTBULL	0.00000007500000 3,000.0000000000000000000000000000	3,000.0000000 10,000.00000000 0.0003622 0.33630750 -0.0000000
			DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD	0.00000007500000 3,000.00000000000000000 10,000.0000000000	3,000.0000000 10,000.00000000 0.0003622 0.03830750 -0.0000000
			DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL	0.00000007500000 3,000.00000000000000000 10,000.0000000000	3,000.0000000 10,000.00000000 0.0003622 0.03530750 -0.0000000 -15,660.56502672 11,924.95330633 0.0000000
			DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT	0.00000007500000 3,000.0000000000000000 10,000.00000000000	3,000.0000000 10,000.00000000 0.0003622 0.03630750 -0.000000000 1-15,660.56502672 11,924.95330635
			DOGEBUIL FIT-PERP GMT-PERP GRTBUIL HNT HT-PERP USD USDT XLMBUIL XTZBULL sany related accompanying materials and their books and records. Based on this re	0.00000007500000 3,000.00000000000000000 10,000.0000000000	3,000.00000000 10,000.00000000 0.00003622 0.03530755 -0.00000000 -15,660.56502672 11,924.95330635 0.00000000
	s accounts. Accordingly, th		DOGEBULL FTTPERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. AVAX-PERP	0.00000007500000 3,000.0000000000000000000000000000	3,000.00000000 10,000.00000000 0.00003622 0.03530750 -0.00000000 -15,660.56502672 11,924.95330635 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and I
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FITT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVX-PERP BNB-PERP	0.00000007500000 3,000.0000000000000000000000000000	3,000.00000000 10,000.00000000 0.00003622 0.03830750 -0.00000000 -15,660.56502672 11,924.95330633 0.0000000 r asserted cryptocurrency quantities and flat overstate the quantities and FTX Trading Ltd0.00000000 0.00000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. AVAX-PERP BNB-PERP BNT	0.00000007550000 3,000.000000000000000000 10,000.0000000000	3,000.00000000 10,000.00000000 0.00003622 0.03630750 -0.00000000 -15,660.55002672 11,924.95330633 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and f
n customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sary related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAX-PERP BNI—PERP BNI BTC-PERP	0.00000007500000 3,000.0000000000000000000000000000	3,000.00000000 10,000.00000000 0.00003622 0.03363750 -0.00000000 -15,660.56502672 11,924.95330635 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and f
n customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FITPERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sarry related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAX-PERP BNB-BRP BNF BNF-ERP CAKE-PERP CAKE-PERP	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 0.00003622 0.03530755 -0.00000000 1-15,660.56502672 11,924.94330635 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and f
customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. AVAX-PERP BNT BNT BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP ETC-PERP	0.00000007500000 3,000.0000000000000000000000000000	3,000.00000000 10,000.00000000 0.00003622 0.03530750 -0.00000000 -15,660.56502672 11,924.953306353 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and If FTX Trading Ltd0.00000000 0.00000000 0.00000000 0.000000
customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FITPERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL STZBULL STZBU	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 10,00003622 0.03630750 -0.00000000 1-15,660.56502672 11,924.9330635 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and f
n customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. AVAX-PERP BNT BNT BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP ETC-PERP	0.00000007500000 3,000.00000000000000000 10,000.0000000000	3,000.00000000 10,000.00000000 0.00003622 0.03630750 -0.00000000 115,660.55002672 11,924.95330635 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and FTX Trading Ltd0.00000000 0.00000000 0.00000000 0.000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sary related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. AVAX-PERP BNT BTC-PERP BNT BTC-PERP CAKE-PERP ETH—CAKE-PERP ETH—ETH—20210924	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 10,00003622 0.03630750 -0.00000000 1-15,660.56502672 11,924.9330635 0.00000000 0.00000000 r asserted cryptocurrency quantities and flat overstate the quantities and f
customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAX-PERP BNT BTC-PERP CAKE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ERF ETH-PERP ERF ETH-PERP ERF ETH-PERP ERF ETH-PERP ERF ERF ETH-PERP ERF ERF ERF ETH-PERP ERF	0.00000007500000 3,000.0000000000000000000000000000	3,000.00000000 10,000.00000000 0.00003622 0.03530750 -0.00000000 -15,660.56502672 11,924.953306353 0.00000000 0.00000000 r asserted cryptocurrency quantities and fiat overstate the quantities and f FTX Trading Ltd0.00000000 0.00000000 0.00000000 0.000000
customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL Sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVX-PERP BNB-PERP BNB-PERP BNT BTC-PERP CAKE-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP EUR FIL-PERP FTT	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 0.00003622 0.03530755 -0.00000000 15,5660.56502672 11,924.95330635 0.00000000 0.00000000 0.00000000 0.000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAX-PERP BNT BTC-PERP CAKE-PERP ETH ETH-20210924 ETH-PERP EUR EUR HL-PERP FTT LINK	0.00000007500000 3,000 0000000000000000 10,000.0000000000000000	3,000.00000000 10,000.00000000 10,000.00000000 0.00003622 0.03630750 -0.00000000 15,660.55002672 11,924.95330635 0.00000000 0.00000000 0.00000000 0.000000
n customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FITT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAX-PERP BNB-PERP BNT BCC-PERP CAKE-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP EUR FIL-PERP FIT LINK LINK-PERP	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 10,00003622 0.03630750 -0.00000000 1-15,660.56502677 11,924.95330635 0.00000000 0.00000000 0.00000000 0.000000
n customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AYAX-PERP BNT BTC-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP FIT LINK LINK-PERP LTC LINK LINK-PERP LTC LTC LINK LINK-PERP LTC	0.00000007500000 3,000 0000000000000000 10,000.0000000000000000	3,000.00000000 10,000.00000000 10,000.00000000 0.00003622 0.03630750 -0.00000000 1-5,660.56502672 11,924.95330633 0.00000000 0.00000000 0.00000000 0.000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAY-PERP BNB-PERP BNT BTC-PERP CAKE-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP EUR FIL-PERP FIT LINK LINK-PERP LINK LINK-PERP LINK LINK-PERP LINK LINK-PERP LIT(418209961381584229/FIX SWAG PACK #697 (REDEEMED))	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 10,000000000 10,000000000 10,00000000
customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sary related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAX-PERP BNT BTC-PERP BNT BTC-PERP ETH ETH-PC2U5924 ETH-PERP EUR FIT-PERP EUR FIT	0.00000007550000 3,000.0000000000000000 10,000.00000000000	3,000.00000000 10,000.00000000 10,00003622 0.03530750 -0.00000000 115,660.56502672 11,924.95330635 0.00000000 0.00000000 0.00000000 0.000000
n customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAY-PERP BNB-PERP BNT BTC-PERP CAKE-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP EUR FIL-PERP FIT LINK LINK-PERP LINK LINK-PERP LINK LINK-PERP LINK LINK-PERP LIT(418209961381584229/FIX SWAG PACK #697 (REDEEMED))	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 10,000000000 10,000000000 10,00000000
n customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL STEPELL STORMS Claim to the modified quantities and amounts. AVA-PER BNB-PERP BNT BTC-PERP CAKE-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP FIT LINK LINK-PERP LTC NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED)) PAXG SLRS	0.00000007500000 3,000 0000000000000000 10,000.0000000000000000	3,000.00000000 10,000.00000000 10,00003622 0.03630750 -0.00000000 11,5660.55002672 11,924.95330635 0.00000000 0.00000000 0.00000000 0.000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL XTZBULL STREULL STORMAN SERP BND-PERP BNT BCC-PERP CAKE-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP EUR FIL-PERP FTT LINK LINK-PERP LTC NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED)) PAXG SLRS SOL-PERP	0.00000007550000 3,000.00000000000000000000000000000	3,000.00000000 10,000.00000000 10,00003622 0.03530750 -0.00000000 1-15,660.56502672 11,924.95330635 0.00000000 0.00000000 0.00000000 0.000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sary related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AYAX-PERP BNT BTC-PERP ETH BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH UNK LINK-PERP ITC NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED)) PAXG SLRS SOL-PERP SRM SRM_LOCKED TRX	0.00000007550000 3,000.0000000000000000 10,000.00000000000	3,000.00000000 10,000.00000000 10,000.00000000 0.00003622 0.03630750 -0.00000000 115,660.56502672 11,924.95330633 0.00000000 0.00000000 0.00000000 0.000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FIT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sany related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AVAY-PERP BNB-PERP BNT BTC-PERP CAKE-PERP ET-C-PERP ETH ETH-20210924 ETH-PERP EUR FIL-PERP FIT LINK LINK-PERP ITC LINK LINK-PERP LITC NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED)) PAXG SLRS SOL-PERP SRM SRM_LOCKED TRX USD	0.00000007550000 3,000.000000000000000 10,000.000000000000	3,000.00000000 10,000.00000000 10,000.00000000 0.00003622 0.03630750 -0.00000000 1-15,660.56502672 11,924.9330635 0.00000000 0.00000000 0.00000000 0.000000
h customer's	s accounts. Accordingly, th	ne Debtors seek to reduce such cu	DOGEBULL FTT-PERP GMT-PERP GMT-PERP GRTBULL HNT HT-PERP USD USDT XLMBULL XTZBULL sary related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts. AYAX-PERP BNT BTC-PERP ETH BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH UNK LINK-PERP ITC NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED)) PAXG SLRS SOL-PERP SRM SRM_LOCKED TRX	0.00000007550000 3,000.0000000000000000 10,000.00000000000	3,000.00000000 10,000.00000000 10,000.00000000 0.00003622 0.03630750 -0.00000000 115,660.56502672 11,924.95330633 0.00000000 0.00000000 0.00000000 0.000000

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			Asserted Claims			Modified Claim
Reason:	r Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
in such o	The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and records. Based o			
80309	customer's accounts. According	gly, the Debtors seek to reduce such c FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. MOB	221.027132170000000	FTX Trading Ltd.	221.027132170000000
00303	Nume on me	The troung co.	USD	13,925.0000000000000000	TIX TOOMS ELO.	-97.057590944252340
			USDT	0.00000005465909		0.00000005465909
			any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	es and fiat overstate the quantities and holdings
7383	customer's accounts. According Name on file	gly, the Debtors seek to reduce such c FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. BTC	2.546073790000000	FTX Trading Ltd.	2.209673790000000
			any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts.	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and flat overstate the quantities and holdings
23118	Name on file	FTX Trading Ltd.	<u> </u>		FTX Trading Ltd.	
			BTC BTC-PERP	0.46784126000000 0.000000000000000		0.467841260000000 0.0000000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH ETHW	10.573386512844042 5.022814156422021		5.027193256422021 5.022814156422021
			FTT	25.263118378695400		25.263118378695400
			RAY SHIT-PERP	61.602249329775574 0.00000000000000000		61.602249329775574 0.00000000000000000
			SOL	0.0000000000000000000000000000000000000		21.309657130000000
			SRM LOCKED	51.117340150000000		51.117340150000000
			SRM_LOCKED USD	0.935850730000000 5.776372954224206		0.935850730000000 5.776372954224206
			USDT	0.00000012225700		0.00000012225700
Reason:	The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	es and fiat overstate the quantities and holdings
			ustomer's claim to the modified quantities and amounts.			
7963	Name on file	FTX Trading Ltd.	ATOM AVAX		FTX Trading Ltd.	4.000000000000000 0.999981000000000
			BTC			0.004035200000000
			DOGE DYDX			44.000000000000000
			DYDX-PERP			31.294053000000000 45.0000000000000000
			ETH			0.046996770000000
			ETH-PERP ETHW			0.00400000000000 0.03999810000000
			EUR			230.376670728634170
			FTT			0.300000000000000
			GALA LINA			10.00000000000000000000000000000000000
			LUNA2			0.086541729700000
			LUNA2_LOCKED LUNC			0.201930702600000 5.000.051593300000000
			NEAR			1.999905000000000
			RAY			3.00000000000000
			SOL SUSHI			0.10000000000000 1.0000000000000000
			USD			-317.145538160513500
			USDT USTC	33,812.000000000000000		338.123998129333800 9.000000000000000
			XRP			4.00000000000000
33245	Name on file	FTX Trading Ltd.	BTC FTM FTT SOL USD USDT	20,534.945000000000000	FTX Trading Ltd.	0.000000006000000 0.00000000760544 0.0000000244435 0.00000004413410 12,255.734125072277000
						0.00000008191220
D	The Debases being sound on a -			abi aniin ab Daba ahaa ahaa ah		
in such o	customer's accounts. According	gly, the Debtors seek to reduce such o	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts.			es and fiat overstate the quantities and holdings
			any related accompanying materials and their books and records. Based o ustromer's claim to the modified quantities and amounts. BTC	0.317607310000000		es and fiat overstate the quantities and holdings 0.317590575000000
in such o	customer's accounts. According	gly, the Debtors seek to reduce such o	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts.			es and fiat overstate the quantities and holdings 0.317590575000000 0.193100000000000
in such o	customer's accounts. According	gly, the Debtors seek to reduce such o	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETH-PERP	0.31760731000000 0.19310000000000 3.74083499000000 0.555000000000000		s and flat overstate the quantities and holdings 0.31759057500000 0.19310000000000 3.74083499000000 0.55500000000000
in such o	customer's accounts. According	gly, the Debtors seek to reduce such o	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH	0.317607310000000 0.19310000000000 3.74083499000000		s and fiat overstate the quantities and holdings 0.31759057500000 0.193100000000000 3.74083499000000
in such (38966	customer's accounts. According Name on file	gly, the Debtors seek to reduce such c FTX Trading Ltd.	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETH-PERP ETHW USD	0.31760731000000 0.193100000000000 3.74083499000000 0.555000000000000 3.74083499000000 1,068.630000000000000	FTX Trading Ltd.	es and flat overstate the quantities and holdings 0.31759057500000 0.193100000000000 3.74083499000000 0.55500000000000 3.74083499000000 -9,877.904946513738000
38966 Reason:	nustomer's accounts. According Name on file The Debtors have conducted a	gly, the Debtors seek to reduce such c FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH-PERP ETH-PERP ETHW USD any related accompanying materials and their books and records. Based o	0.31760731000000 0.193100000000000 3.74083499000000 0.555000000000000 3.74083499000000 1,068.630000000000000	FTX Trading Ltd.	es and fiat overstate the quantities and holdings 0.317590575000000 0.193100000000000 3.740834990000000 3.740834990000000 3.740834990000000 -9,877.904946513738000
38966 Reason:	nustomer's accounts. According Name on file The Debtors have conducted a	gly, the Debtors seek to reduce such c FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETH-PERP ETHHW USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC	0.31760731000000 0.193100000000000 3.74083499000000 0.55500000000000 3.74083499000000 1,068.6300000000000000 this review, the Debtor submits that the custome	FTX Trading Ltd.	s and fiat overstate the quantities and holdings 0.31759057500000 0.193100000000000 3.74083499000000 0.55500000000000 3.74083499000000 -9,877,904946513738000 s and fiat overstate the quantities and holdings 0.000000002000000
Reason:	Name on file The Debtors have conducted a ususmer's accounts. According	gly, the Debtors seek to reduce such o FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such o	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETH-PERP ETHW USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts.	0.31760731000000 0.19310000000000 3.74083499000000 0.55500000000000 3.74083499000000 1,068.630000000000000000000000000000000000	FTX Trading Ltd.	s and fiat overstate the quantities and holdings 0.317590575000000 0.193100000000000 3.74083499000000 0.555000000000000 3.74083499000000 -9,877.904946513738000 ss and fiat overstate the quantities and holdings 0.00000000000000000000000000000000000
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Reason: in such of 65000 Reason: in such of in such of in such of in such of	Name on file The Debtors have conducted a sustomer's accounts. According Name on file The Debtors have conducted a sustomer's accounts. According Name on file The Debtors have conducted a sustomer's accounts. According Name on file	gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd.	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETH-PERP ETHW USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BUSD ETHW EUR USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC HKD USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. AURY AXS BAO DRI ETH ETHW EUR GBP KIN LINK LUNA2 POLIS REFE SHIB	0.31760731000000 0.19310000000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 1.068.63000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantitie FTX Trading Ltd. r asserted cryptocurrency quantitie FTX Trading Ltd.	ss and fiat overstate the quantities and holdings 0.317590575000000 0.193100000000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 0.9877.904946513738000 0.00000000000000000000000000000000
Reason: in such of 65000 Reason: in such of in such of in such of Reason: in such of	Name on file The Debtors have conducted a sustomer's accounts. According Name on file The Debtors have conducted a sustomer's accounts. According Name on file The Debtors have conducted a sustomer's accounts. According Name on file	gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd.	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETH-PERP ETHHW USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BUSD ETHW EUR USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC HIKD USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. AURY AXS BAO DPL ETH ETHW EUR GBP KIN LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC NFT (297091539741089625/ART #9) NFT (2943913756450739224/YOU IN, MIAMI? #5) OXY POLIS REEF SHIB SOL	0.31760731000000 0.193100000000000 0.374083499000000 0.55500000000000 0.374083499000000 1.068.63000000000000 1.068.6300000000000000 0.00000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantitie FTX Trading Ltd. r asserted cryptocurrency quantitie FTX Trading Ltd.	ss and fiat overstate the quantities and holdings 0.31759057500000 0.19310000000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 0.0000000000000000000 0.00000000
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Reason: in such of 65000 Reason: in such of	Name on file The Debtors have conducted a sustomer's accounts. According Name on file The Debtors have conducted a sustomer's accounts. According Name on file The Debtors have conducted a sustomer's accounts. According Name on file	gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd. review of the filed proof of claim and gly, the Debtors seek to reduce such of FTX Trading Ltd.	any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BTC-PERP ETH ETH-PERP ETHW USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC BUSD ETHW EUR USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. BTC HIKD USD any related accompanying materials and their books and records. Based o ustomer's claim to the modified quantities and amounts. AURY AXS BAO DFL ETH ETHW EUR GBP KIN LINK LUNA2 LUNA2, LOCKED LUNC NFT (297091539741089625/ART #9) NFT (524913756450739224/YOU IN, MIAMI? #5) OXY POUS REFE SHIB SOL SRM UBXT	0.131760731000000 0.193100000000000 0.193100000000000 0.374083499000000 1.068.630000000000000 1.068.6300000000000000 0.00000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantitie FTX Trading Ltd. r asserted cryptocurrency quantitie FTX Trading Ltd.	ss and fiat overstate the quantities and holdings 0.317590575000000 0.193100000000000 3.740834990000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 3.74083499000000 0.9,877.904946513738000 0.00000000000000000000000000000000

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Claim		Asserted Claims		Modifie	d Claim
umber Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
59 Name on file	FTX Trading Ltd.	BRL	200.000000000000000	FTX Trading Ltd.	0.00000000000
		GAL	16.000000000000000		1.60000000000
		GALA GMT	140.000000000000000 99,981.00000000000000		140.00000000000 9.99810000000
		REEF	2.15731730000000		2,157.31729016000
		USD	2.13/31/30000000		0.00000000752
		y related accompanying materials and their books and records. Based on omer's claim to the modified quantities and amounts.	in this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at overstate the quantities and hold
7 Name on file	West Realm Shires Services Inc.	NFT (509165500574918466/REFLECTION '13 #89) SOL	800.00000000000000	West Realm Shires Services Inc.	1.0000000000 199.8098900000
		USD	800.00000000000000000000000000000000000		0.00202640000
on. The Debters have conducted a	ravious of the filed proof of claim and an	y related assembly line materials and their books and records. Based o	on this review the Dobter submits that the sustament	accorted equatocurrency quantities and fi	at averetate the guantities and held
		y related accompanying materials and their books and records. Based o omer's claim to the modified quantities and amounts.			
2 Name on file	FTX Trading Ltd.	BNB-PERP BTC	18.60000000000000 0.046046211000000	FTX Trading Ltd.	18.6000000000 0.04604621100
		BTC-PERP	0.57540000000000		0.5754000000
		CRO-PERP	56,280.00000000000000		56,280.00000000000
		FTT	25.000000000000000		25.00000000000
		TRX	0.000031000000000		0.00003100000
		USD	0.000000000000000		-2,500.5000888096
		USDC USDT	10,380.000000000000000 4,030.34883800000000		0.0000000000 0.0000000097
The Debter bear and and a			a shi a sa i sa sha Bahasa sa hariba sha sha sha sa sha		
		y related accompanying materials and their books and records. Based of pmer's claim to the modified quantities and amounts.	in this review, the Debtor Submits that the customer	asserted cryptocurrency quantities and ti	
Name on file	FTX Trading Ltd.	AVAX-PERP BTC		FTX Trading Ltd.	0.0000000000 0.0232583700
		ETH			3.7014549220
		ETHW			0.000000050
		USD	15,000.00000000000000		0.0000062551
		USDT			0.0025728875
		y related accompanying materials and their books and records. Based of	n this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at overstate the quantities and hol
customer's accounts. According Name on file	ly, the Debtors seek to reduce such cust FTX Trading Ltd.	omer's claim to the modified quantities and amounts. APE	48.762536382000000	FTX Trading Ltd.	48.7625363820
	-	AXS			379.0881763459
		BTC	0.00000005962210		0.0000000059
		CEL	0.00000006956729		0.0000000069
		ETH ETHW	0.18800000000000 0.18800000000000		0.188000000 0.188000000
		FTT	0.00000132234611		0.0000001322
		LUNA2	60.050628280000000		60.0506282800
		LUNA2_LOCKED	140.118132700000000		140.1181327000
		LUNC	3,000,000.00000002000000		3,000,000.0000000000
		LUNC-PERP RAY	38,631,000.000000000000000 0.00000001428450		38,631,000.0000000000 0.0000000014
		SOL	0.00000001428430		101.7667158612
		TRX	0.000091008224000		0.0000910082
		USD	0.000000000000000		-9,981.4246485597
		USDT	2,732.862725649494700		2,732.8627256494
		y related accompanying materials and their books and records. Based of	n this review, the Debtor submits that the customer	asserted cryptocurrency quantities and fi	at overstate the quantities and ho
customer's accounts. According Name on file	ly, the Debtors seek to reduce such cust FTX Trading Ltd.	omer's claim to the modified quantities and amounts. 1INCH	157.000000000000000	FTX Trading Ltd.	157.000000000
		AAVE	1.910000000000000		1.910000000
		ALCX-PERP			-0.000000000
		ALGO	3,626.000000000000000		3,626.1173276100
		ALICE APE-PERP			24.5000000000 -0.0000000000
		ATOM-PERP			0.000000000
		AVAX	27.19900000000000		27.1994411300
		AXS-PERP			-0.0000000000
		BADGER-PERP			-0.000000000
		BAND-PERP	0.51000000000000		-0.0000000000
		BNB BNB-PERP	0.510000000000000		0.5100000000 0.0000000000
		BTC	0.519299053600000		0.519299053
		BTC-PERP			0.0000000000
		CEL-PERP			-0.000000000
		CHR	010 0000000000000		918.0000000000
		CHZ CRO	918.000000000000000 510.0000000000000000		0.0000000000 510.0000000000
		CRV	310.000000000000		127.0000000000
		DENT	160,500.000000000000000		160,500.0000000000
		DFL			300.000000000
		DOT DEED	17.600000000000000		17.600000000
		DOT-PERP EDEN-PERP			-0.0000000000 -0.0000000000
		ENJ ENJ	133.000000000000000		133.0000000000
		ENS-PERP			-0.0000000000
					6.5670863813
		ETH	6.567086381300000		0.4430000000
		ETH-PERP			
		ETH-PERP ETHW	4.095110591300000		4.0951105913
		ETH-PERP			4.0951105913 1,000.0001620459 0.0000000000
		ETH-PERP ETHW EUR FIL-PERP FTM	4.095110591300000		4.095110591: 1,000.000162045: 0.0000000000 1,232.9731965400
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP	4.095110591300000 1,000.000000000000000000		4.095110591: 1,000.000162045: 0.0000000000 1,232.9731965400 0.0000000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE	4.095110591300000 1,000.00000000000000000000000 1,232.97000000000000000000000		4.095110591: 1,000.0001620459 0.0000000000 1,232.973196540 0.000000000 35.200000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP	4.095110591300000 1,000.000000000000000000		4.095110591: 1,000.000162045; 0.000000000 1,232.973196540 0.000000000 35.200000000 1,035.00000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP	4.095110591300000 1,000.00000000000000000000000 1,232.97000000000000000000000		4.095110591: 1,000.00162045: 0.000000000 1,232,973196540 0.000000000 35,2000000000 1,035,000000000 0.000000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP HT-PERP	4.09511059130000 1,000.000000000000000 1,232.970000000000000 1,035.000000000000000		4.095.110591 1,000.000162045 0.000000000 1,232.973195540 0.000000000 35.200000000 1,035.000000000 0.000000000 0.000000000
		ETH-PERP ETHW EUR PIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX	4.095110591300000 1,000.0000000000000000000000000000		4.095110591 1,000.000162045 0.000000000 1,232,973196540 0.000000000 35.200000000 0.000000000 0.000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK	4.09511059130000 1,000.000000000000000 1,232.970000000000000 1,035.000000000000000		4.095.110591: 1,000.000162045: 0.0000000000 1,232.9731965000 35.2000000000 0.00000000000 0.0000000000 0.000000
		ETH-PERP ETHW EUR PIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX	4.095110591300000 1,000.0000000000000000000000000000		4.095.1105912 1,000.0001620455 0.0000000000 1,232.973196540 0.000000000 35.200000000 0.0000000000 0.0000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP ICP-PERP IMX LINK LINK-PERP IRC LTC	4.095110591300000 1,000.0000000000000000000000000000		4.095.1105912 1,000.0001620455 0.00000000000 1,232.9731965400 0.0000000000 35.2000000000 0.0000000000 0.0000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK LINK,PERP IRC LICC LUNA2	4.095110591300000 1,000.0000000000000000000000000000		4.095.110591: 1,000.000162045: 0.000000000 1,232.973196540 0.000000000 35.200000000 0.000000000 0.000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IIMX LINK LINK-PERP LCC LTC LUNA2	4.095110591300000 1,000.0000000000000000000000000000		4.095.1105912 1,000.0001620452 0.0000000000 1,232.9731965400 0.00000000000 352.0000000000 0.00000000000 0.0000000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK-PERP LRC LTC LUNA2_LOCKED LUNA2_LOCKED LUNA2_PERP	4.095110591300000 1,000.0000000000000000000000000000		4.095.1105912 1,000.0001620455 0.0000000000 1,232.973196540 0.000000000 35.200000000 0.0000000000 0.0000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IL-PERP IL-	4.095110591300000 1,000.0000000000000000000000000000		4.095.1105912 1,000.0001622455 0.0000000000 1,232.9731965400 0.0000000000 352.2000000000 0.0000000000 0.0000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK-PERP LRC LTC LUNA2_LOCKED LUNA2_LOCKED LUNA2_PERP	4.095110591300000 1,000.0000000000000000000000000000		4.095.1105912 1,000.0001620455 0.00000000000 1,232.9731965400 0.0000000000 35.2000000000 0.0000000000 0.0000000000 0.000000
		ETH-PERP ETHW EUR PIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IIMX LINK LINK-PERP LRC LTC LUNA2_LOCKED LUNA2-PERP LUNC-PERP	4.095110591300000 1,000.0000000000000000000000000000		4.095.110591: 1,000.000162045: 0.0000000000 1,232.973.195.610 0.000000000 35.200000000 0.000000000 0.000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK LINK-PERP LCC LTC LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP	4.095110591300000 1,000.0000000000000000000000000000		4.095.1105912 1,000.0001620455 0.00000000000 1,232.973195640 0.0000000000 35.2000000000 0.0000000000 0.00000000000 0.000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK-PERP LCC LTC LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP MTI-PERP	4.095110591300000 1,000.0000000000000000000000000000		4.055.1105912 1,000.0001620455 0.0000000000 1,232.9731965400 0.0000000000 35.2000000000 0.0000000000 0.0000000000 76.8000000000 178.000000000 178.000000000 199.000000000 0.0000000000 19.0000000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IIMX LINK LINK-PERP LFC LTC LUNA2_LOCKED LUNA2_PERP LUNC-PERP MANA MATIC MATIC-PERP MIT-PERP MIT-PE	4.095110591300000 1,000.0000000000000000000000000000		4.055.1105912 1,000.0001620455 0.00000000000 1,232.9731965400 0.0000000000 35.2000000000 1,035.2000000000 0.0000000000 0.000000000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP ICP-PERP ICR LINK LINK LINK LINK LINK LINK LINK-PERP LCC LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC LUNC-PERP MANA MATIC MATIC MATIC-PERP MTL-PERP OMG-PERP OMG-PERP PUNDIX-PERP OMG-PERP PUNDIX-PERP OMG-PERP PUNDIX-PERP OMG-PERP PUNDIX-PERP PUNDIX-PERP MTL-PERP OMG-PERP PUNDIX-PERP	4.095110591300000 1,000.0000000000000000000000000000		4.055.1105912 1,000.0001620455 0.0000000000 1,222.973195400 0.0000000000 35.2000000000 1,035.0000000000 0.0000000000 76.80000000000 17.8000000000 359.1000000000 309.1000000000 0.0000000000 0.00000000000
		ETH-PERP ETHW EUR PIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IIMX LINK LINK-PERP LRC LTC LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP MIL-PERP OMG-PERP OMG-PERP PUNDIX-PERP PUNDIX-PERP OMG-PERP PUNDIX-PERP PUND	4.095110591300000 1,000.0000000000000000000000000000		4.055.1105912 1,000.0001620455 0.0000000000 1,232.9731965400 0.0000000000 35.2000000000 0.00000000000 0.00000000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK-PERP LICC LUNA2 LUNA2_LOCKED LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP MTL-PERP MTL-PERP MTL-PERP OMG-PERP POOMS-PERP ROOK-PERP ROOK-PERP RUNE	4.095110591300000 1,000.0000000000000000000000000000		4.051.1059.13 1,000.0001620455 0.0000000000 1,232.973.195400 0.0000000000 35.2000000000 1,035.000000000 0.0000000000 0.00000000000
		ETH-PERP ETHW EUR PIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IIMX LINK LINK-PERP LRC LTC LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP MIL-PERP OMG-PERP OMG-PERP PUNDIX-PERP PUNDIX-PERP OMG-PERP PUNDIX-PERP PUND	4.095110591300000 1,000.0000000000000000000000000000		4.055.1105912 1,000.0001620455 0.0000000000 1,232.9731965400 0.0000000000 35.2000000000 1,035.0000000000 0.00000000000 1,035.00000000000000000000000000000000000
		ETH-PERP ETHW EUR FIL-PERP FTM PXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP ICW-PERP ILNK LINK LINK LINK-PERP LCC LTC LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP MTL-PERP OMG-PERP PUNDNL-PERP PUNDNL-PERP ROOK-PERP ROOK-PERP RUNE RUNE-PERP SAND SOL	4.095110591300000 1,000.0000000000000000000000000000		4.055.1105912 1,000.0001620455 0.0000000000 1,232.9731965400 0.0000000000 35.2000000000 1,035.0000000000 0.00000000000 1,036.00000000000 1,036.00000000000000000000000000000000000
		ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK-PERP LRC LTC LTC LUNA2 LUNA2_LOCKED LUNA2_LOCKED LUNA2_PERP LUNC LUNC LUNC LUNC LUNC LUNC LUNC-PERP MANA MATIC MATIC-PERP MIL-PERP OMG-PERP PUNDIX-PERP ROOK-PERP ROOK-PERP ROOK-PERP ROOK-PERP ROOK-PERP ROOK-PERP SAND	4.095110591300000 1,000.0000000000000000000000000000		4.0951105913 1,000.0001620453 0.0000000000 1,232,9731965400 0.0000000000 35,2000000000 1,035,0000000000 0.0000000000 0.00000000000 76,8000000000 17,8000000000 17,8000000000 17,8000000000 18,4000000000 19,2000000000 19,2000000000 19,2000000000 19,2000000000 19,200000000000 19,200000000000 19,200000000000 19,200000000000 19,200000000000 19,200000000000 19,200000000000 19,2000000000000000000000000000000000000

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aim		Asserted Claims		!	Modified Claim
aim mber Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		STORJ-PERP	F 222 000000000000		-0.0000000000
		TRX TULIP	5,233.000000000000000		5,233.0000000000 18.3000000000
		TULIP-PERP			0.000000000
		UNI	42.600000000000000		42.6000000000
		USD	050 500000000000		-19,167.0150986383
		USDT XRP	968.600000000000000 456.000000000000000		968.6094782064 456.0000000000
		XTZ-PERP	430.000000000000		-0.0000000000
			cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and hole
	ebtors seek to reduce such cu K Trading Ltd.	stomer's claim to the modified quantities and amounts. BTC	0.243560183530000	ETV Trading Ltd	0.000000035
Name on file FTX	k Trading Etd.	DENT	1.00000000000000	FIX Trading Ltd.	0.000000000
		ETH	4.621776380240648		0.0000000076
		ETHW	4.620119332588738		0.0000000000
		EUR	0.000000268204213 55.362916017174381		0.000002682
		FTT MATIC	1.020844480000000		25.0000000071 0.0000000000
		SOL	125.333884076135898		0.000000006
		TRU	1.000000000000000		0.0000000000
		USD	0.865990000000000		0.8659900000
: The Debtors have conducted a review of	f the filed proof of claim and a	my related accompanying materials and their books and re	cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and ho
customer's accounts. Accordingly, the De	ebtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			
Name on file FTX	X Trading Ltd.	BTC BTC-PERP	0.00024825000000 0.50000000000000	FTX Trading Ltd.	0.0002482500 0.5000000000
		COMP-PERP	-0.000000000000000000000000000000000000		-0.000000000
		ETH	0.00000009486348		0.000000094
		ETH-PERP	-0.000000000000015		-0.000000000
		EUR	0.00000002660460		0.000000026
		LINK-PERP USD	0.0000000000000042 2,203.023580968462802		-6,350.9764190315
		USDT	0.00000013871883		0.00000013
			cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and ho
	eptors seek to reduce such cu X Trading Ltd.	stomer's claim to the modified quantities and amounts. BTC		FTX Trading Ltd.	0.000030215
		BTC-PERP		5	-0.275900000
		ETH STU DEDD			0.000000006
		ETH-PERP USD	8,170.878821491074000		-1.565000000 8,170.878821491
		USDT	5,336.64000000000000		5,336.644518492
			cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and ho
	K Trading Ltd.	stomer's claim to the modified quantities and amounts. BCH-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd	0.000000000
		BTC-PERP	0.0000000000000000000000000000000000000		0.000000000
		ETC-PERP	100.000000000000000		100.000000000
		ETH-PERP	0.0000000000000		0.000000000
		FTT KNC-PERP	0.000000002872859 0.00000000000113		0.000000002i 0.000000000
		NEXO	0.356321600000000		0.356321600
		SOL	0.00000001593454		0.000000001
		TONCOIN	1.000000000000000		1.000000000
		TRX UNI	0.000002000000000 0.0000000500000		0.000002000 0.00000005
		USD	5,973.321730012216000		-6,311.518432846
		USDT	5,973.321730012216000		5,973.321730012
		XRP	1.0000000000000000000000000000000000000		1.0000000000
		XRP-PERP	11,792.0000000000000000		11,792.000000000
n: The Debtors have conducted a review of	f the filed proof of claim and a	my related accompanying materials and their books and re	cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and ho
		stomer's claim to the modified quantities and amounts.			
Name on file FTX	X Trading Ltd.	BTC	0.000050004000000	FTX Trading Ltd.	0.000050004
		ETH ETH-PERP	0.000726262439580 11.902000000000000		0.000726262 11.902000000
		ETHW	0.00000001000000		0.00000001
		FTT	29.163410488590770		29.163410488
		USD	6,733.000000000000000		-7,831.463303205
		USDT	0.008730988000000		0.008730988
The Debtors have conducted a review of	f the filed proof of claim and a	ny related accompanying materials and their books and re	cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and ho
customer's accounts. Accordingly, the De		stomer's claim to the modified quantities and amounts.			
	X Trading Ltd.	BNB BTC	15.557792830000000 0.266022060000000	FTX Trading Ltd.	0.000000002 0.000000009
		BTC ETH	0.26602206000000 4.88455582000000		0.000000009
		ETHW	4.911118675615410		4.911118675
		FTT	62.882725320000000		62.882725320
		SOL	48.296934990000000		0.000000002
		TRX USD	0.000000011505653		0.001998891 0.000000011
		USDT	25,029.605499589890000		25,029.605499589
		my related accompanying materials and their books and re- stomer's claim to the modified quantities and amounts.	cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and ho
	K Trading Ltd.	APE-PERP	0.00000000000113	FTX Trading Ltd.	0.000000000
	-	BNB-PERP	3.000000000000000	-	3.000000000
		BTC	0.00089301000000		0.000089301
		BTC-PERP CEL-PERP	0.02859999999999 0.00000000001818		0.028599999 0.0000000000
		ETH-PERP	-0.000000000000000000000000000000000000		-0.000000000
		FTT	20.324905250442406		20.324905250
		FTT-PERP	0.00000000000454		0.000000000
		GST	0.020000910000000		0.020000910
		LUNA2 LUNA2_LOCKED	4.765492818000000 10.727886180000000		4.765492818 10.727886180
		LUNC	1,038,207.96166079000000		1,038,207.961660790
		LUNC-PERP	-0.00000003725290		-0.00000003
		MASK-PERP	18.000000000000000		18.000000000
		PROM	0.438753695000000		0.438753695
		PROM-PERP SOL-PERP	2,071.750000000000000 -0.00000000000000000000		2,071.750000000 -0.000000000
		SOL-PERP TRX	-0.000000000000000 0.556015000000000		-0.0000000000 0.556015000
		USD	8,033.848939991764607		-2,570.736860008
		USDT	70.00414800000000		70.004148000
The Debters have send total and the	f the filed proof of olding	any related assembly using materials and their back	cords. Docad on this roulous the Dalata and all the state	r accorted equator	and first apparetate the acceptable.
		my related accompanying materials and their books and re- stomer's claim to the modified quantities and amounts.	cords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantitie	s and fiat overstate the quantities and ho
customer's accounts. Accordingly the Dr	X Trading Ltd.	BTC BTC	0.040403800000000	FTX Trading Ltd.	0.020201900
		DOGE	56,118.467268440000000	-	28,059.233634220
		ETH	0.268025200000000		0.134012600
			0.26802520000000 6.19876000000000 0.000033000000000		0.134012600 6.198760000 0.000033000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

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		Asserted Claims		Modified Claim
Claim Number Name	Debtor	Tickers	Debtor	Debtor Ticker Quantity
3190 Name on file	FTX Trading Ltd.	BNT	Deptor	FTX Trading Ltd. 144.41619955
		CRV	101.096579670000000	0.00000000
		FTT	26.107913232342440	26.10791323
		GMT HT	0.000000015396420 1.200000000000000	0.00000001 1.20000000
		LOOKS	1.200000000000	1,063.89950794
		NFT (301700125992584907/FTX EU - WE ARE HERE! #152678)		1.00000000
		NFT (321468183911066870/SINGAPORE TICKET STUB #561)		1.00000000
		NFT (359745994133129033/BELGIUM TICKET STUB #1640)		1.00000000
		NFT (394305899772108399/BAKU TICKET STUB #845) NFT (397745613641121393/FTX AU - WE ARE HERE! #25822)		1.00000000 1.00000000
		NFT (404349733111948759/FTX EU - WE ARE HERE! #152382)		1.00000000
		NFT (453598826190115101/JAPAN TICKET STUB #1059)		1.00000000
		NFT (518770712921278125/MONTREAL TICKET STUB #1454)		1.00000000
		NFT (537773550185585076/FTX AU - WE ARE HERE! #18115)		1.00000000
		NVDA	0.000139836977290	0.00013983
		RAY SOL	5.445620717213569 0.000000009627023	5.44562071 0.00000000
		SRM	24.773294800000000	24.77329480
		SRM_LOCKED	0.449051120000000	0.44905112
		SUN	9,664.543000000000000	9,664.54300000
		USD	296.283753797533170	296.28375379
		USDT	9,749.791119798962957	0.00000001
			on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate the quantities and h
		mer's claim to the modified quantities and amounts.		
4107 Name on file	FTX Trading Ltd.	ASD-PERP BADGER-PERP	0.00000000000312 0.000000000000001	FTX Trading Ltd. 0.00000000 0.00000000
		BTC	0.0000000000000000000000000000000000000	0.00000000
		ETH	0.000138254678340	0.00013825
		ETHW	0.000138254678340	0.00013825
		FTT	0.00000000248356	0.00000000
		ROOK-PERP	0.00000000000000	0.00000000
		SRM SRM_LOCKED	2.74328564000000 15.879020530000000	2.74328564 15.87902053
		STEP STEP	-0.0000002000000	-0.00000002
		SXP-PERP	0.00000000000113	0.00000000
		USD	0.653412168068224	0.65341216
		USDC	17,811.693895420000000	0.0000000
		USDT YEI	0.00000000457042 0.00000009900000	0.00000000
		YFI YFI-PERP	0.00000000900000	0.00000000 0.00000000
			3.0000000000000000000000000000000000000	0.0000000
			on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate the quantities and h
		mer's claim to the modified quantities and amounts.	0.0000000000000000000000000000000000000	
5537 Name on file	FTX Trading Ltd.	ATOM-PERP AXS-PERP	0.00000000000113 -0.000000000002501	FTX Trading Ltd. 0.00000000 -0.00000000
		BCH-20210326	0.0000000000000000000000000000000000000	0.00000000
		BCH-PERP	-0.000000000000007	-0.00000000
		BNB-20210326	0.00000000000028	0.00000000
		BNB-PERP	0.00000000000341	0.00000000
		BTC	1.934632361250000	0.96731618
		BTC-PERP CAKE-PERP	0.000000000000007 0.000000000002614	0.00000000 0.00000000
		DOGE	0.000000003736446	0.00000000
		DOT-20210326	-0.00000000000113	-0.00000000
		DOT-PERP	-0.00000000001463	-0.00000000
		DYDX-PERP	0.00000000000568	0.00000000
		EOS-PERP ETC-PERP	0.00000000001818 -0.00000000000227	0.00000000 -0.00000000
		ETH	0.0000000000000000000000000000000000000	0.00000000
		FIL-PERP	0.0000000000000000000000000000000000000	0.00000000
		FTT	0.00000007242300	0.00000000
		FTT-PERP	-0.00000000000454	-0.00000000
		HT-PERP	-0.0000000000000909 0.00000000000014	-0.00000000 0.00000000
		ICP-PERP KSM-PERP	-0.000000000000000000000000000000000000	-0.00000000
		LUNA2	0.00000011312864	0.00000000
		LUNA2_LOCKED	0.00000026396683	0.00000002
		LUNC	0.002463400000000	0.00246340
		MATH	0.00000006000000	0.00000000
		MEDIA NEAD DEED	0.00000007500000 -0.00000000001364	0.00000000 -0.00000000
		NEAR-PERP NFT (536985594346318516/FTX AU - WE ARE HERE! #4759)	-0.0000000001384	1.00000000
		NFT (551313237515793300/FTX AU - WE ARE HERE! #31092)		1.00000000
		NFT (563099811185990339/FTX SWAG PACK #307 (REDEEMED))		1.00000000
		NFT (564878129366336281/FTX AU - WE ARE HERE! #4753)		1.00000000
		OKB-20210326 OKB-PERP	0.00000000000227 -0.000000000001818	0.00000000 -0.00000000
		OKB-PERP OMG	-0.00000000001818 0.000000007245780	-0.00000000
		SOL	0.00000007245786	0.00000000
		SRM	0.800584560000000	0.80058456
		SRM_LOCKED	12.846425370000000	12.84642537
		TRX USD	0.60042900000000 10.839534658430335	0.60042900 10.83953465
		USDT	0.00000003088712	0.00000000
		YFI-PERP	0.0000000000000000000000000000000000000	0.00000000
			d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate the quantities and h
such customer's accounts. Accordingl Name on file	ly, the Debtors seek to reduce such custo FTX Trading Ltd.	mer's claim to the modified quantities and amounts. ETH	10.248138960000000	FTX Trading Ltd. 5.12406948
THE THE THE	TIA TRAINING ELU.	ETHW	10.243138960000000	FIX Trading Ltd. 5.12400546 5.12191737
			on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate the quantities and h
		mer's claim to the modified quantities and amounts.		THE PARTY OF THE P
930 Name on file	FTX Trading Ltd.	NFT (356094334126380197/FTX EU - WE ARE HERE! #127096) NFT (383073261927998942/FTX EU - WE ARE HERE! #126842)		FTX Trading Ltd. 1.00000000 1.00000000
		NFT (383U/326192/998942/FTX EU - WE ARE HERE! #126842) NFT (390219642905931585/FTX EU - WE ARE HERE! #127006)		1.00000000
		TRX	0.003598000000000	0.00179900
		USDT	11,672.949287020000000	5,836.47464351
			on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate the quantities and h
such customer's accounts. Accordingle 727 Name on file	ly, the Debtors seek to reduce such custo FTX Trading Ltd.	mer's claim to the modified quantities and amounts. ETH-PERP	5.195000000000000	FTX Trading Ltd. 5.19500000
121 INJUNE ON THE	FIA HAUHING ELU.	EUR	204.378685010000000	FTX Trading Ltd. 5.19500000 204.37868501
		FTT	313.942227763153140	313.94222776
		GST	0.00000002000000	0.00000000
		ORCA	405.283885880000000	405.28388588
		SOL	82.055928980000000	82.05592898
		STG	405.283885820000000	405.28388582
		SWEAT USD	52,328.51007024000000 3,851.680000000000000	52,328.51007024 -3,851.67654916
		USDT	0.00000006650014	0.00000000
				2.3555555
			on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate the quantities and h
such customer's accounts. Accordingl	ly, the Debtors seek to reduce such custo	mer's claim to the modified quantities and amounts.		
Name on file	FTX Trading Ltd.	BTC TRX	0.00001022484000 0.000017000000000	FTX Trading Ltd. 0.0000102 0.00001700
			2.000017000000000	5.50001700

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Claim			Asserted Claims		Modifi	ied Claim
Number	r Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USD USDT	0.00000000000000 10,934.000000000000000		-0.053902927912051 926.505440289713100
			ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts.	I on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
55923	Name on file	FTX Trading Ltd.	APE-PERP BTC	-0.000000000000181 0.001184060000000	FTX Trading Ltd.	-0.000000000000181 0.001184060000000
			BTC-PERP	0.00000000000000		0.000000000000000
			CEL-PERP CREAM-PERP	0.00000000006366 -0.000000000000009		0.00000000006366 -0.0000000000000009
			DAWN-PERP	0.00000000000056		0.00000000000056
			DOGE-PERP ETH	150,902.000000000000000 0.0000000790000		150,902.00000000000000 0.00000007900000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FTT-PERP LUNA2	0.000000000000000 5.930282047760000		0.00000000000000 5.930282047760000
			LUNA2_LOCKED	13.837324777110000		13.837324777110000
			LUNC RUNE-PERP	683,706.630324200000000 -0.0000000000000001		683,706.630324200000000 -0.0000000000000001
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX USD	243.00000000000000 3,343.875654416492391		243.000000000000000 -7,872.670005583507000
			USDT	18.397711477310985		18.397711477310985
			USTC XRP	395.000000000000000 0.0000001000000		395.000000000000000 0.00000010000000
			ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts.	I on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
7646	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.00000000000227
			AXS-PERP BTC			-0.00000000003637 0.00000006000000
			BTC-PERP			-0.00000000000000
			ENS-PERP ETH	29.39200000000000		-0.000000000000014 0.0000000000000000
			ETH-PERP	25.5520000000000		0.0000000000374
			FTT LUNA2			58.023869057841560 0.092775314220000
			LUNA2_LOCKED			0.216475733200000
			LUNC LUNC-PERP			20,202.02000000000000 -0.00000000001932
			NEAR-PERP			-0.00000000014551
			SOL-PERP USD	307.479213984584250		0.0000000001534 307.479213984584250
			USDT	307.473213364364230		0.509637449273725
Reason: T	The Debtors have conducted a revio	ew of the filed proof of claim and a	ny related accompanying materials and their books and records. Based	on this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	tomer's claim to the modified quantities and amounts.			
80318	Name on file	FTX Trading Ltd.	BRZ SHIB		West Realm Shires Services Inc.	3.00000000000000 3.0000000000000000
			TRX			2.011653000000000
			USD USDT	15,000.000000000000000		0.008291040000000 1,781.250000018438400
			ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. In addition, bas			
from the I	Debtor identified in the Asserted C	Claims to the Debtor identified in th	e Modified Claim.			
55489	Name on file	FTX Trading Ltd.	ATOM-PERP AUD	0.00000000000007 0.00000003259067	FIX Irading Ltd.	0.00000000000000 0.00000003259067
			AVAX-PERP	-0.0000000000000003		-0.00000000000003
			BTC BTC-PERP	0.00000016826876 0.0000000000000000		0.00000016826876 0.00000000000000000
			CEL	0.00000004112134		0.00000004112134
			CEL-PERP ETH	0.00000000003273 0.00000008616700		0.0000000003273 0.00000008616700
			FTT	550.026090036785500		550.026090036785500
			HT HT-PERP	0.00000007066707 0.00000000000426		0.00000007066707 0.00000000000426
			KNC	0.00000007475457		0.00000007475457
			LUNA2	4.592378100000000 10.71554890000000		4.592378100000000
			LUNA2_LOCKED LUNC-PERP	10.715548900000000 -0.00000000000156		4.59237810000000 10.71554890000000 -0.00000000000156
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP	10.71554890000000 -0.00000000000156 -0.0000000000000069		4.59237810000000 10.71554890000000 -0.00000000000156 -0.000000000000000069
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP	10.715548900000000 -0.000000000000156 -0.0000000000069 -0.00000000000028 0.0000000000000000		4.59237810000000 10.71554890000000 -0.00000000000156 -0.00000000000000069 -0.00000000000000000000000000000000000
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP	10.71554890000000 -0.00000000000156 -0.0000000000069 -0.0000000000028		4.59237810000000 10.71554890000000 -0.00000000000166 -0.0000000000000000000000000000000000
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.592378100000000 10.7715448900000000 -0.000000000000156 -0.00000000000000000000000000000000000
			LUNA2_LOCKED LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM	10.71554890000000 -0.00000000000156 -0.000000000000000 -0.0000000000000000		4.592781.00000000 10.715548900000000 -0.0000000000000156 -0.00000000000000000000000000000000000
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POLIS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP	10.71554890000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.592781.00000000 10.7154890000000 -0.0000000000000156 -0.00000000000000000000000000000000000
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUIS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.5923781.00000000 10.715548900000000 -0.00000000000000156 -0.00000000000000000000000000000000000
			LUNA2_LOCKED LUNC_PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG_PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDI	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.5923781.00000000 10.715548900000000 -0.000000000000000156 -0.00000000000000000000000000000000000
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.592781.00000000 10.71548890000000 -0.0000000000000156 -0.00000000000000000000000000000000000
			LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based	10.71554890000000 -0.00000000000156 -0.000000000000000 -0.0000000000000000	asserted cryptocurrency quantities and	4.5923781.00000000 10.71548890000000 -0.0000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POLIS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC	10.71554890000000 -0.00000000000156 -0.000000000000005 -0.00000000000000000		4.5923781.00000000 10.71548890000000 -0.0000000000000156 -0.00000000000000000000000000000000000
in such cu			LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.5923781.00000000 10.7154890000000 -0.0000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL	10.715548900000000 -0.00000000000156 -0.0000000000000059 -0.00000000000000000000000000000000000		4.5923781.00000000 10.715548900000000 -0.000000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AVE AVE-PERP ADABULL ATOMBULL AVAX-PERP	10.715548900000000 -0.00000000000156 -0.000000000000059 -0.00000000000000000000000000000000000		4.5923781.00000000 10.71548890000000 -0.00000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAK-PERP BNB	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.5923781.00000000 10.715548900000000 -0.000000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBULL BTC	10.715548900000000 -0.0000000000156 -0.000000000000000069 -0.00000000000000000000000000000000000		4.5923781.00000000 10.715548900000000 -0.00000000000000056 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDI USDI WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.5923781.00000000 10.7154890000000 -0.00000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.59278100000000 10.7154890000000 -0.00000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI	10.715548900000000 -0.00000000000156 -0.0000000000000059 -0.00000000000000000000000000000000000		4.592378100000000 10.7154890000000 -0.00000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE—RAP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.592378100000000 10.7154890000000 -0.00000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL	10.715548900000000 -0.0000000000156 -0.000000000000000069 -0.00000000000000000000000000000000000		4.5923781.00000000 10.715548900000000 -0.000000000000000056 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's dalm to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL ATOMBULL ATOMBULL BTC BTC-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.59278100000000 10.7154890000000 -0.0000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETGBULL ETH ETHBULL ETH ETHBULL ETH ETHBULL ETH ETHBULL ETH	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.59278100000000 10.71545890000000 -0.00000000000000015 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PACG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETHW ETTM FTT	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.59278100000000 10.71545890000000 -0.0000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA_LOCKED LUNC_PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG_PERP PAXG_PERP POUS-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE_PERP ADABULL ATOMBULL ATOMBULL ATOMBULL BTC BTC-PERP BULL CH2 DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETH ETHBULL ETH ETHBULL ETH FTT FTT-PERP	10.715548900000000 -0.00000000000156 -0.0000000000000059 -0.00000000000000000000000000000000000		4.592378100000000 10.7154890000000 -0.00000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PACG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETHW ETTM FTT	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.59278100000000 10.7154890000000 -0.0000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's daim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL ATOMBULL ATOMBULL BTC BTC-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETH ETHBULL ETH FTT FTT-PERP GBP KNC KNCBULL	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.5923781.00000000 10.71548890000000 -0.0000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USD1 WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CH2 DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETH ETHBULL ETH ETHBULL ETH FTTM FTT FTT-PERP GBP KNC	10.715548900000000 -0.000000000000156 -0.00000000000000000000000000000000000		4.592378100000000 10.7154890000000 -0.000000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PEP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETHW FTM FTT FTT-PERP GBP KNC KNCBULL LINK LINKBULL LINK-PERP	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.59278100000000 10.7154890000000 -0.000000000000000156 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA_LOCKED LUNC_PERP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POUS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC Ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETH ETHBULL ETH FTT FTT-PERP GBP KNC KNCBULL LINK LINKBULL	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.592378100000000 10.7154890000000 -0.00000000000000056 -0.00000000000000000000000000000000000
in such cu	ustomer's accounts. Accordingly, th	he Debtors seek to reduce such cus	LUNA2_LOCKED LUNC-PEP MEDIA-PERP MEDIA-PERP MEDIA-PERP NEAR-PERP PAXG-PERP PAXG-PERP POULS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC ny related accompanying materials and their books and records. Based tomer's claim to the modified quantities and amounts. AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETHW FTM FTT FTT-PERP GBP KNC KNCBULL LINK LINKBULL LINK-PERP	10.715548900000000 -0.00000000000156 -0.00000000000000000000000000000000000		4.592378100000000 10.7154890000000 -0.0000000000000000000000000000

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Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MATICBULL	0.00000005000000		0.00000005000000
			OMG-PERP	0.0000000000341		0.0000000000341
			SOL SRM	0.000000002106800 366.16014193000000		0.00000002106800 366.160141930000000
			SRM_LOCKED	36.662710150000000		36.662710150000000
			SUSHI	0.00000006362754		0.00000006362754
			SXP	0.00000009760420		0.00000009760420
			SXPBULL	0.00000005000000		0.00000005000000
			THETABULL	0.00000002760000		0.00000002760000
			UNI-PERP	-0.00000000000909		-0.000000000000909
			USD	3,277.000000000000000		-18,805.445302682325000
			USDT USTC	12.635212034618862		12.635212034618862
			VETBULL	0.00000009768930 0.0000000950000		0.00000009768930 0.0000000950000
			XLMBULL	0.000000003330000		0.00000003550000
			XMR-PERP	0.0000000000000000000000000000000000000		0.00000000000000000
			XRPBULL	1,024,272.021644000000000		1,024,272.021644000000000
			YFI	0.00000005123461		0.00000005123461
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ated accompanying materials and their books and records. Base	ed on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
such customer: 4302 Name o		Trading Ltd.	r's claim to the modified quantities and amounts. AAVE	9.007992000000000	FTX Trading Ltd.	9.007992000000000
			ALGO	2,215.350400000000000		2,215.350400000000000
			ASD	1,890.825075600000000		1,890.825075600000000
			ASD-PERP	-0.00000000001364		-0.00000000001364
			ATOM-PERP	0.00000000000000		0.00000000000000
			AVAX AVAX-PERP	53.891840000000000 0.0000000000000000		53.89184000000000 0.000000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BIT-PERP	1,391.000000000000000000000000000000000000		1,391.000000000000000
			BTC	0.01630000800000		0.0000000800000
			BTC-PERP	0.253700000000000		0.253700000000000
			DOGE	5,278.94400000000000		5,278.944000000000000
			ETH	0.00000010000000		0.00000010000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW-PERP	66.700000000000000		66.70000000000000
			FTT CALA DEPR	2.578412090751583		2.578412090751583
			GALA-PERP GRT-DERP	26,760.0000000000000000		26,760.0000000000000000
			GRT-PERP HNT	8,879.0000000000000000 236.752640000000000		8,879.000000000000000 236.752640000000000
			HNT-PERP	69.20000000000000		69.20000000000000
			HT	0.0328200000000000		0.032820000000000
			IMX	155.057786800000000		155.057786800000000
			LINK	76.385040000000000		76.385040000000000
			LTC	13.697476000000000		13.697476000000000
			SOL	34.835556000000000		34.835556000000000
			SOL-PERP	0.00000000000022		0.000000000000022
			SUSHI THETA-PERP	955.310000000000000 -0.0000000000000000		385.31000000000000 -0.00000000000000
			USD	535.000000000000000		-7,061.719232138949000
			USDT	2,322.000000009547366		0.000000009547366
n such customer: 80204 Name (btors seek to reduce such custome Trading Ltd.	r's claim to the modified quantities and amounts. AAVE-PERP ADABULL AVAX	-0.000000000000028 0.00052040000000 3.800000000000000		-0.0000000000000028 0.00052040000000 3.800000000000000
			BEAR	987.750000000000000		987.750000000000000
			BTC	1.765000000000000		0.000049900971250
			BTC-PERP	-0.000000000000006		-0.000000000000006
			BULL	0.000081594000000		0.000081594000000
			ETH-PERP	11.80000000000000 0.0000000000000000		0.001024420000000 0.00000000000000000
			ETHW	0.001024420000000		0.001024420000000
			LUNA2	12.760807280000000		12.760807280000000
			LUNA2_LOCKED	29.775216990000000		29.775216990000000
			LUNC	5.528048657698124		5.528048657698124
			LUNC-PERP	0.0000000001534		0.00000000001534
			MATIC	7.88200000000000		7.882000000000000
			NEAR-PERP	-0.00000000000028		-0.000000000000028
			RUNE-PERP	0.00000000002728		0.00000000002728
			SOL-PERP	17.90000000000000		0.0000000000000000000000000000000000000
			USD USDT	138.393038747213920 3.866120810000000		138.393038747213920 3.866120810000000
			YFI-PERP	0.000000000000000		0.000000000000000
eason: The Debt	tors have conducted a review of	the filed proof of claim and any re	ated accompanying materials and their books and records. Base	d on this review, the Debtor submits that the customs	er asserted cryptocurrency quantities	and fiat overstate the quantities and holdings
such customer's	's accounts. Accordingly, the De	btors seek to reduce such custome	r's claim to the modified quantities and amounts.	1,000.000000000000000		
1011 Name o	on me FTX	Trading Ltd.	AUD AVAX	1,000.0000000000000000 6.000000000000000	FIA Trading Ltd.	0.00000000000000 2.599506000000000
			BNB	3.0000000000000000000000000000000000000		0.00000006552290
			BTC	0.600000000000000		0.026892629445953
			BTC-PERP			0.0000000000000000000000000000000000000
			DOT	11.000000000000000		0.0000000000000000000000000000000000000
			ETH	2.000000000000000		0.284945850000000
			ETHW MATIC			0.284945850000000 0.00000001907995
			SAND	15.0000000000000000		99.9810000000000000000000000000000000000
			SOL	300.00000000000000000000000000000000000		6.8995422000000000
			TRX	17.000000000000000000000000000000000000		3,570.321510000000000
			USD	2,000.000000000000000000000000000000000		13.142375618157331
			USDT	23.00000000000000		161.241381252148500
Reason: The Dahe	tors have conducted a review of	the filed proof of claim and access	XRP ated accompanying materials and their books and records. Base			0.000000000000000000000000000000000000
such customer's	's accounts. Accordingly, the De	btors seek to reduce such custome	r's claim to the modified quantities and amounts.			
9268 Name o	on file FTX	Trading Ltd.	AVAX-PERP	-0.000000000000738 0.126428222500000		-0.000000000000738
			BTC EOS-PERP	0.126428332500000 0.000000000000454		0.126428332500000 0.000000000000454
			ETC-PERP	0.00000000000454		0.00000000000454
			ETH	0.0000000000000000000000000000000000000		0.00000001000000
			FTT	0.00000009889551		0.00000009889551
			KSM-PERP	0.00000000000113		0.00000000000113
			LUNC-PERP	-0.00000000005456		-0.00000000005456
			MATIC	0.00000010000000		0.00000010000000
			SUSHIBULL	93.99100000000000		93.99100000000000
			USD USDT	0.000000000000000 16,865.524700016344000		-12,855.436567645876000 16,865.524700016344000
			ated accompanying materials and their books and records. Base			
n such customer: 2527 Name o		Trading Ltd.	r's claim to the modified quantities and amounts. AAVE	8.7600000000000000	FTX Trading Ltd	8.760000000000000
LJZ/ Name (on the FIX		AUDIO	385.000000000000000		385.000000000000000
			AVAX	5.100000000000000		5.1000000000000000
			BAL	5.360000000000000		5.3600000000000000
			BCH	7.432000000000000		7.432000000000000
			DOT	17.20000000000000		17.200000000000000

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<u>aim</u>	Modified Cla		Asserted Claims		
Ticker Quantity	Debtor	Debtor	Tickers	Debtor	Name
0.066000000		0.066000000000000		ETH	
0.033000000		0.03300000000000		ETHW	
162.0000000000		162.000000000000000		FIDA	
3.0000000000 124.050000000		3.00000000000000 124.050000000000000		FTT HGET	
12.900000000		12.9000000000000000000000000000000000000		HNT	
0.104500000		0.1045000000000000		IBVOL	
18.6000000000		18.60000000000000		KNC	
292.0000000000 58.500000000		292.00000000000000 58.5000000000000000		MAPS MOB	
16.000000000		16.00000000000000		NEAR	
0.846000000		0.846000000000000		ROOK	
199.2000000000		199.200000000000000 3.8500000000000000		RUNE	
3.850000000 145.000000000		3.85000000000000 145.0000000000000000		SOL SRM	
9.5000000000		9.50000000000000		SUSHI	
319.5000000000		319.5000000000000000		SXP	
38.632745699		16,000.000000000000000		USDT	
0.256000000		0.25600000000000		YFI	
verstate the quantities and ho	er asserted cryptocurrency quantities and fiat ov	eview, the Debtor submits that the custome	mpanying materials and their books and records. Based		
0.000000000	West Realm Shires Services Inc.	2.00000000000000	5 the modified quantities and amounts.	Debtors seek to reduce such customer's claim FTX Trading Ltd. BTC	on file
3.0000000000				CUSDT	
3,965.348053750		700.000000000000000		DOGE	
0.334618430 0.334618430				ETH ETHW	
1.167230390		20.000000000000000		LTC	
4.000000000				TRX	
0.000715491				USD	
			mpanying materials and their books and records. Based of the modified quantities and amounts. In addition, bas		
		or their books and records,		ims to the Debtor identified in the Modified C	identified in the Asserted
1.000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000		FTX Trading Ltd. BRZ BTC	on file
2.000000000		1.0000000000000000000000000000000000000		BTC CUSDT	
1.000000000				DOGE	
0.224846460		1.0000000000000000000000000000000000000		ETH	
0.224637360				ETHW	
725.284074210 7.873231180				KSHIB LINK	
4,041,896.300634360		50,000.00000000000000		SHIB	
0.007085256				USD	
verstate the quantities and ho	er asserted cryptocurrency quantities and fiat ov	eview, the Debtor submits that the customer	mpanying materials and their books and records. Based	of the filed proof of claim and any related acc	tors have conducted a rev
			o the modified quantities and amounts. In addition, bas	Debtors seek to reduce such customer's claim	's accounts. Accordingly, t
0.000000066	ETV Trading Itd	1.0000000000000000000000000000000000000	m	ims to the Debtor identified in the Modified C	
0.000000000	FIX Trading Ltd.	1.0000000000000000000000000000000000000	}	FTX Trading Ltd. BTC BTC-PE	on file
		7.000000000000000		ETH	
0.000179580		0.000179580000000		ETHW	
0.000179580				FTT	
0.000179580 150.432428448		150.432428448024000			
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0.000179580 150.432428448 700.00000000 0.971260000 14.993677929 0.000000000	er asserted cryptocurrency quantities and fiat ov	700.00000000000000 0.97126000000000 14.993677929375000 0.000000000461397	npanying materials and their books and records. Basec	SRM USD USDT	ors have conducted a revi
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a			Asserted Claims		Modified Claim	
Claim umber	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			KAVA-PERP	0.00000000000008		0.0000000000000
			KSM-PERP	9.19000000000000		9.190000000000
			LINK	29.40000000000000		29.400000000000
			LINKBULL	651.496540009000000		651.496540009000
			LTC	12.05000000000000		12.050000000000
			LTCBULL	2,772,636.056000000000000		2,772,636.056000000000
			LUNA2	1.150349373000000		1.15034937300
			LUNA2_LOCKED	2.684148537000000		2.68414853700
			LUNC	220,749.32000000000000		220,749.32000000000
			MANA	56.0000000000000		56.00000000000
			MATIC	110.00000000000000		110.00000000000
			MATICBULL	837.546700000000000		837.54670000000
			MKRBULL	3.563588403500000		3.56358840350
			OMG-PERP	-0.0000000000008		-0.00000000000
			OXY-PERP	0.000000000014		0.00000000000
			POLIS	642.39838980000000		642.39838980000
			RAY	107.000000000000		107.00000000000
			RUNE-PERP			
				0.000000000010		0.0000000000
			SHIB	2,900,000.00000000000000		2,900,000.00000000000
			SLP	32,406.76796000000000		32,406.7679600000
			SNX	0.094238200000000		0.0942382000
			SNX-PERP	0.0000000000000		0.00000000000
			SOL	9.8900000000000		9.8900000000
			SRM	498.98680800000000		498.9868080000
			SRM-PERP	401.00000000000000		401.0000000000
			STEP-PERP	-0.0000000000149		-0.0000000000
			SXPBULL	213,527.56200000000000		213,527.56200000000
			THETABULL	66.973926340500000		66.97392634050
			TLM	0.341370000000000		0.3413700000
			TONCOIN	37.60000000000000		37.60000000000
			TONCOIN-PERP	-0.00000000000007		-0.0000000000
			TRX	0.399973000000000		0.39997300000
			TRXBULL	1,694.01898000000000		1,694.01898000000
			UMEE	1,220.0000000000000		1,220.00000000000
			UNI	57.84272500000000		57.84272500000
			UNI-PERP	0.00000000000000		0.00000000000
			UNISWAPBULL	2.146692616600000		2.14669261660
			USD	5,044.0000000000000		-514.41539526837
			USDT	14.617766363638491		14.61776636363
			VETBULL	3,886.895720000000000		3,886.89572000000
			WAVES	10.500000000000		10.50000000000
			XLMBULL	743.79242000600000		743.79242000600
			XRP	1,862.83975600000000		1,862.8397560000
			XRPBULL			
				108,954.38000000000000		108,954.38000000000
			XTZBULL	12,546.735160000000000		12,546.7351600000
			ZECBULL	1,893,855.27600000000000 0,00000000000000		1,893,855.2760000000
n: The Debt	ors have conducted a review	of the filed proof of claim a	ZEC-PERP and any related accompanying materials and their books and records. B		rted cryptocurrency quantities a	0.000000000000000000000000000000000000
h customer'	s accounts. Accordingly, the	Debtors seek to reduce such	customer's claim to the modified quantities and amounts.			
Name o	on file	FTX Trading Ltd.	1INCH	101.0000000000000 FTX T	rading Ltd.	101.00000000000
			AMPL	0.00000001201228		0.0000000012
			AUDIO-PERP	-0.0000000003637		-0.0000000000
			BF_POINT	200.00000000000000		200.00000000000
			BNB	0.00000003636900		0.0000000363
			DTC	0.00000011040000		

73651	Name on file	FTX Trading Ltd.	1INCH	101.000000000000 FTX Trading	
			AMPL	0.00000001201228	0.00000001201228
			AUDIO-PERP	-0.0000000003637	-0.00000000003637
			BF_POINT	200.0000000000000	200.00000000000000
			BNB	0.00000003636900	0.00000003636900
			BTC	0.00000011040000	0.00000011040000
			DMG	0.064575000000000	0.064575000000000
			DOGE	0.496498145876692	0.496498145876692
			DOGEBEAR	1,931.65000000000000	1,931.650000000000000
			ETH	0.00000029850000	0.00000029850000
			FTM	19.990975000000000	19.990975000000000
			FTT	160.193337006258600	160.193337006258600
			LTC	0.045730475000000	0.045730475000000
			MATIC	7.198332500000000	7.198332500000000
			NFT (339282782783000283/ROAD TO ABU DHABI #256)	1.00000000000000	1.0000000000000000
			NFT (350892687032224776/ROAD TO ABU DHABI #258)	1.00000000000000	1.000000000000000
			RAY	466.73706800000000	466.737068000000000
			REN	1.999373250000000	1.999373250000000
			SHIT-PERP	-0.0000000000001	-0.00000000000001
			SOL	500.0000000000000	0.002477382405469
			SRM	6.776833440000000	6.776833440000000
			SRM_LOCKED	5.181231320000000	5.181231320000000
			SUSHI	0.014492500000000	0.014492500000000
			SUSHIBEAR	0.099806490000000	0.099806490000000
			SUSHIBULL	0.572901600000000	0.572901600000000
			TRX	15.000012000000000	15.000012000000000
			USD	2,179.415962035943000	2,179.415962035943000
			USDT	0.00000012394007	0.00000012394007

1332 Name on file	FTX Trading Ltd.	AVAX-PERP	1.000000000000 FTX Trading Ltd.	-0.000000000000000000000000000000000000
		AXS-PERP	1.0000000000000	0.0000000000000000000000000000000000000
		BTC	0.0600000000000	0.002646616893309
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOGE	10,000.0000000000000	4,832.460692123597000
		ETC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ETH	1.0000000000000	0.00000008173312
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	-0.000000000005	-0.00000000000000
		LTC-PERP	0.0000000000003	0.000000000000000
		LUNC	0.00000008040000	0.00000008040000
		LUNC-PERP	0.000000000142	0.00000000000142
		NEAR-PERP	1.0000000000000	-0.000000000000000
		SHIB	1,000.000000000000	0.00000007735952
		SOL	1.0000000000000	0.00000000481746
		SOL-PERP	0.0000000000002	0.000000000000000
		USD	17,000.0000000000000	-127.518856059144330
		USDT	400.0000000000000	0.00000010212039
		ZEC-PERP	0.000000000001	0.0000000000000000

1687 Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000 FTX Trading Ltd.	-0.000000000000005
		ADABULL	0.00000009891977	0.00000009891977
		ANC	1,589.88651000000000	1,589.886510000000000
		ATOM-PERP	-0.0000000000015	-0.000000000000015
		AUDIO-PERP	-0.00000000000909	-0.000000000000909
		AVAX	16.917709292248720	16.917709292248720
		AVAX-PERP	0.0000000000001	0.0000000000000071
		BNB	0.00000008676570	0.00000008676570
		BTC	0.036957054311280	0.036957054311280
		BTC-0331	0.14280000000000	0.142800000000000
		BULL	0.00000003200000	0.00000003200000
		CEL-PERP	0.0000000000284	0.00000000000284
		CREAM-PERP	-0.0000000000003	-0.000000000000000
		DOGE	0.000048240000000	0.000048240000000
		EDEN-PERP	0.0000000000454	0.00000000000454
		ETH	0.00000005894840	0.00000005894840

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Claim					Modifie	
umber	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH-PERP	4.906000000000000		4.90600000
			ETHW	0.008073328200000		0.00807332
			EUR	16,556.860000000000000		11,319.15920136
			FTT	22.098289539204487		22.09828953
			HNT-PERP	-0.00000000000056		-0.00000000
			LUNC-PERP	-0.00000000186275		-0.00000000
			MATIC	327.897239136600000		327.89723913
			MKR-PERP	0.0000000000000000000000000000000000000		0.00000000
			NEAR-PERP	500.0000000000000000		500.00000000
			OKB-PERP	-0.000000000000007		-0.00000000
			PEOPLE-PERP	-25,190.0000000000000000		-25,190.00000000
			POLIS-PERP	-0.000000000000021		-0.00000000
			PUNDIX-PERP	-0.00000000001818		-0.00000000
			RNDR-PERP	-0.00000000000227		-0.00000000
			SOL	129.446666062356940		129.44666606
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000
			THETA-PERP	-0.000000000000028		-0.00000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.00000000
			USD	-8,954.321974040270000		
			USDT			-8,954.32197404 0.00000322
			YFI-PERP	0.000003228254623 0.0000000000000000		0.00000322
			any related accompanying materials and their books and records. Based on this n	eview, the Debtor submits that the custome	r asserted cryptocurrency quantities and t	fiat overstate the quantities and h
customer's Name o		he Debtors seek to reduce such cu FTX Trading Ltd.	istomer's claim to the modified quantities and amounts. AKRO		FTX Trading Ltd.	1.00000000
ivallie c	on me	FIX Hauling Ltu.	ATOM	1,000.000000000000000	FIX ITAUITIE LLU.	0.00000000
			BAO	1,000.000000000000000000000000000000000		1.00000000
			DENT	1,000.000000000000000		3,980.46153878
			ETH	1.000000000000000		0.23085148
			ETHW			0.23064892
			FTM	1,000.0000000000000000		92.59234710
			POC Other Crypto Assertions: I DON'T HAVE A FULL LIST OF CRYPTO			
			OWNED - MY HISTORY WAS IN THE FTX APP	1,000.0000000000000000		0.000000000
			KIN	100.000000000000000		1,198,611.66017838
			RSR			1.00000000
			SOL	100.0000000000000000		2.25198638
			USD	1,800.0000000000000000		3.47398066
			any related accompanying materials and their books and records. Based on this n	eview, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and l
			stomer's claim to the modified quantities and amounts. BTC	0.00000008722000	ETV Trading 1+d	0.00000000
Name o	on file	FTX Trading Ltd.		0.00000008722000	FIX Irading Ltd.	
			BTC-PERP	0.00000000000000		0.00000000
			FTT	0.00000001599840		0.00000000
			FTT-PERP	0.000000000000001		0.00000000
			TRX	0.000947000000000		0.00094700
			TSLA	0.008389760000000		0.00838976
			TSLAPRE	0.00000000312613		0.00000000
			USD	11,396.215629328403000		5,698.21562932
			USDT	0.761085818564492		0.76108581
: The Debte	ors have conducted a revi	ew of the filed proof of claim and	any related accompanying materials and their books and records. Based on this n	eview, the Debtor submits that the custome	r asserted cryptocurrency quantities and t	fiat overstate the quantities and I
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			
Name o	on file	FTX Trading Ltd.	AAVE	0.00000006737409	FTX Trading Ltd.	0.00000000
			AGLD-PERP	234.700000000000000		234.70000000
			BAT	48.978899290000000		48.97889929
			BTC	0.030949340000000		0.03094934
			BTC-PERP	0.109000000000000		0.10900000
			ETH	0.386582150000000		0.38658215
			ETH-PERP	1.5150000000000000		1.51500000
				1.515000000000000 750.000017601313000		1.51500000 750.00001760
			ETH-PERP EUR FTM	1.515000000000000 750.000017601313000 80.076015200000000		1.51500000 750.00001760 80.07601520
			ETH-PERP EUR FTM FTM-PERP	1.515000000000000 750.000017601313000 80.07601520000000 1,660.0000000000000000		1.51500000 750.00001760 80.07601520 1,660.00000000
			ETH-PERP EUR FTM FTM-PERP FTT	1.5150000000000000000750.000017601313000 80.076015200000000 1,660.0000000000000000000000000000000000		1.51500000 750.00001760 80.07601520 1,660.00000000 0.02093644
			ETH-PERP EUR FTM FTM-PERP FTT HNT	1.51500000000000000000750.000017601313000 80.076015200000000000000000000000000000000000		1.5150000 750.0001760 80.0760150 1,660.0000000 0.02093644 81.45776229
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP	1.5150000000000000000000000000000000000		1.51500000 750.00001766 80.07601520 1,660.00000000 0.02093644 81.45776225 0.00000000
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000 0.02093647385600 81.457762290000000 0.000000000000007 55.614516000000000		1.5150000 750.00001760 80.07601520 1,660.0000000 0.02093644 81.45776225 0.00000005 55.61451600
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000 0.020936447385600 81.45776229000000 0.000000000000007 55.61451600000000 2.070322466000000		1.5150000 750.0000176 80.0760152 1,660.0000000 0.0209364 81.45776225 0.0000000 55.6145160 2.07032246
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2	1.515000000000000 750.000017601313000 80.0760152500000000 1,660.0000000000000000000 0.020936447385600 81.457762290000000 0.00000000000007 55.614516000000000 2.0703224660000000 3.23278281390000000		1.5150000 750.000176 80.07601521 1,660.0000000 0.0209364 81.45776225 0.000000 55.6145160 2.0703224 32.287284
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2 LUNA2_LOCKED	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000 0.00093647385600 81.45776229000000 0.0000000000000000000000000000		1.5150000 750.000176 80.076152 1,660.000000 0.0203944 81.4577622 0.000000 55.6145160 2.0703224 32.2872813 75.3368993
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2	1.515000000000000 750.000017601313000 80.0760152500000000 1,660.0000000000000000000 0.020936447385600 81.457762290000000 0.00000000000007 55.614516000000000 2.0703224660000000 3.23278281390000000		1.51500007 750.00001766 80.07601525 1,660.0000000 0.02093644 81.45776222 0.0000000 55.61451600 2.07032246 32.28728133 75.33689993
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2 LUNA2 LUNC-PERP MATH	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000 0.02093647385600 81.457762290000000 0.000000000000000000000000000		1.51500007 750.00001766 80.07601527 1,660.00000000 0.0209344 81.45776225 0.00000000 55.614516000 2.07032244 32.28728133 75.33698996 3.191,000.0000000 106.68919461
			ETH-PERP EUR FTM FTM-PERP FTT HINT HINT-PERP LRC LTC LUNA2_LOCKED LUNA2_LOCKED LUNC-PERP	1.5150000000000000000000000000000000000		1.51500007 750.00001766 80.07601527 1,660.00000000 0.0209344 81.45776225 0.00000000 55.614516000 2.07032244 32.28728133 75.33698996 3.191,000.0000000 106.68919461
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2 LUNA2 LUNC-PERP MATH	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000 0.02093647385600 81.457762290000000 0.000000000000000000000000000		1.5150000 750.000176 80.0760152 1,660.000000 0.0209364 81.45776225 0.0000000 55.6145160 2.0703224 32.2872813 75.2872813 79.000.0000000 108.68919461 149.6397279
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR	1.5150000000000000000000000000000000000		1.5150000C 750.00001766 80.0760152C 1,660.000000C 0.02093644 81.45776225 0.0000000C 55.6145160C 2.07032246 32.28723135 75.33698999 3,191,000.000000001 108.68919461 149.6397279 2,554.00000000000000000000000000000000000
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2 LUNA2 LUNC-PERP MATH NEAR OP-PERP SAND	1.515000000000000 750.000017601313000 80.076015200000000 1,660.00000000000000000 0.00093647385600 81.45776229000000 0.000900000000007 55.614315600000000 2.070322460000000 32.28728139000000 75.3369990000000 109.68913461000000 149.63972790000000 2.554.0000000000000000000000 370.3936362025437750		1.51500007 750.00001766 80.07601352 1,660.0000000 0.0209344 81.45776225 0.0000000 55.61451600 2.07032244 32.28728135 75.33698993 3,191,000.0000000 108.68919461 149.6397279 2,554.00000000 370.9365260 370.93652600
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB	1.515000000000000 750.000017601313000 80.0760152500000000 1,660.0000000000000000000000000000000000		1.5150000C 750.00001766 80.0760152C 1,660.000000C 0.0209344 81.45776225 0.0000000C 55.6145160 2.0703224 32.28728135 75.3369899 31.91,000.0000000C 108.68919461 149.6397279 2,554.000000C 370.9363620C 8,776.986.8315400C
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000 0.00093647385600 81.457762290000000 0.000000000000000000000000000		1.5150000 750.0000176 80.0760152 1,660.0000000 0.0209344 81.4577622 0.0000000 55.61451600 2.07032244 32.2872813 75.3368899 3,191,000.0000000 108.6891961 149.6397279 2.554.00000000 379.9363620 8,76,698.8315640 1,507.1953332
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB	1.515000000000000 750.00011760131000 80.07601520000000 1.660.00000000000000000 0.0000000000		1.5150000 750.000176 80.0760152 1,660.0000000 0.0209364 81.45776225 0.0000000 55.6145160 2.07032246 32.2672313 75.366959 3,191,000.00000000 108.68919461 149.6397279 2.554.0000000 370.93636201 8,776,968.8315640 1,507.19353325 44.72685255
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LUNA2_LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000000000000000000000		1.5150000C 750.00001760 80.0760152C 1,660.000000C 0.02093444 81.45776225 0.0000000C 55.61451600 2.07032246 32.28723133 75.33698990 3.191,000.00000000 108.68919461 1436.6397279 2.554.00000000 370.93636202 8,776,968.83155400 1,507.19353325 44.72685255 -10,350.217304005
			ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL	1.515000000000000 750.00011760131000 80.07601520000000 1.660.00000000000000000 0.0000000000		1.5150000 750.000176 80.0760152 1,660.000000 0.0209364 81.45776225 0.0000000 55.6145160 2.0703244 32.2872813 75.3368999 3,191,00.0000000 108.68919461 149.6397279 2,554.000000 37.936320 8,776.969.8315400 1,507.1953322 44.72685255 -10,330.2173040 2,450.2888207 2,450.2888207
The Debts	tors have conducted a revi	ew of the filed proof of claim and	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD	1.515000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000 0.02093647385600 81.457762290000000 0.000000000000000 2.070322460000000 32.287281390000000 75.336589900000000 3,191,000.0000000000000000000000000000000	r asserted cryptocurrency quantities and i	1.5150000 750.0000176 80.0760152 1,660.0000000 0.0209344 81.4577622 0.0000000 55.61451600 2.07032244 32.2872813 75.3368890 3,191,000.0000000 108.68919461 149.6397279 2,554.00000000 370.9363620 8,776,969.83156400 1,570.1933322 44.7268255 1-10,330.21734040 2,450.2888207 412.86398800
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LUNA2_LUCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USDT XRP any related accompanying materials and their books and records. Based on this ristomer's claim to the modified quantities and amounts.	1.515000000000000 750.000017601313000 80.076015200000000 1,660.00000000000000000 0.02093647385600 81.457762290000000 0.000000000000000000000000000		1.5150000 750.0000176 80.0760152 1,660.0000000 0.0209364 81.4577622 0.0000000 5.61451600 2.0703224 32.2872813 75.3369899 3.191,000.0000000 108.6891946: 149.6397279 2.554.00000000 370.9363620 8,76,969.8315640 1,507.1935332 44.7268525 -10,530.2173040 2,450.2888207 412.8639880
	's accounts. Accordingly, t		ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USD USDT XRP any related accompanying materials and their books and records. Based on this nestomer's claim to the modified quantities and amounts.	1.5150000000000000000000000000000000000		1.5150000 750.000176 80.0760152 1.660.0000000 0.0209364 81.4577622 0.0000000 55.6145160 2.0703224 32.2872813 75.356899 3,191,00.0000000 108.6891946: 149.6397279 2.554.000000 370.9363620 8,776,668.831560 1,507.1935322 44.7268525 -10,530.2173040 2,450.2888207 412.8639800 flat overstate the quantities and
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNA2_LOCKED LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USDT XRP any related accompanying materials and their books and records. Based on this restorer's claim to the modified quantities and amounts.	1.5150000000000000 750.000017601313000 80.076015200000000 1,660.0000000000000000000000000000000000		1.5150000 750.0000176 80.0760152 1,660.0000000 0.0209364 81.4577622 0.0000000 55.6145160 2.0703224 32.2872813 75.3368999 3.191,000.00000000 37.9363600 37.9569.8315640 1,507.1935332 44.7268525 -10,530.2173040 2,450.2882077 412.8639880 61 overstate the quantities and 0.00000000 50.000000000
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USD USD USD TXRP any related accompanying materials and their books and records. Based on this nestomer's claim to the modified quantities and amounts. INCH APT-PERP AVAX-PERP	1.5150000000000000 750.00011.760131000 80.07601520000000 1.660.00000000000000000000000000		1.5150000 750.000176 80.0760152 1,660.0000000 0.0209364 81.45776225 0.0000000 55.6145160 2.0703244 32.2872813 75.3368999 3,191,00.00000000 108.68919461 149.6397279 2.554.0000000 37.9363202 8,776,969.8315640 1,507.1935332 44.72685255 -10,530.2173040 2,450.2888207 412.86398800 fliat overstate the quantities and if
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USD USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts.	1.5150000000000000000000000000000000000		1.5150000C 750.00001766 80.0760152C 1.660.000000C 0.0209344 81.45776225 0.000000C 55.6145160C 2.07032244 32.2872313 75.3368999 31.91,000.000000C 108.8819461 149.6397279 2,554.000000C 370.9363620C 3,765.98.831540C 1,507.19353325 44.72685255 -10,530.2173040 2,450.2882077 412.86339800
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USD USD USD TXRP any related accompanying materials and their books and records. Based on this restormer's claim to the modified quantities and amounts.	1.5150000000000000000000000000000000000		1.5150000 750.000176 80.0760152 1,660.0000000 0.0209364 81.45776225 0.00000000 55.61451600 2.07032244 32.2872813 75.3368890 3,191,000.0000000 108.68919461 149.6397279 2,554.0000000 37.9363220 8,776,969.83156400 1,507.1935322 44.72683255 -10,530.21739404 2,450.28882071 412.86398800 1,507.1935322 417.2683255 -10,530.21739404 2,450.28882071 412.86398800 1,507.00000000 0,000000000 0,000000000 0,000000
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. INCH APT-PERP AVX_PERP AVX_PERP AVX_PERP AVS BAND BNB-PERP	1.5150000000000000000000000000000000000		1.5150000 750.0000176 80.0760152 1.660.0000000 0.0209364 81.45776225 0.0000000 55.6145160 2.0703224 32.2872813 75.366899 3.191,000.0000000 108.6891946: 149.6397279 2,554.0000000 370.9363620. 8,776.969.8315600 1,507.1935332 44.72688257 -10,530.2173040 2,452.888207 412.8639800 flat overstate the quantities and 0.0000000 5.0.00000000 0.000000000 0.00000000
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USDT XRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. IIINCH APT-PERP AVX-PERP AVX-PERP AVX-PERP AXS BAND BNB-PERP BTC	1.5150000000000000000000000000000000000		1.5150000 750.0000176 80.0760152 1,660.0000000 0.0209364 81.4577622 0.0000000 55.6145160 2.0703224 32.2872813 75.3368999 3.191,000.0000000 3.095,6145160 2.073224 42.86397279 2.554.00000000 3.70.963630.0 8,76.969.8315640 1,507.1935322 44.7268525 -10,530.2173040 2,450.2882077 412.8639880 61at overstate the quantities and 0.0000000 10.00000000 10.00000000 0.00000000
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this nestomer's claim to the modified quantities and amounts. INCH APT-PERP AVAX-PERP AVX-PERP AVX-PERP AVX-PERP BTC BTC-PERP	1.5150000000000000000000000000000000000		1.515,0000 750.000176 80.0760152 1.660.0000000 0.0209364 81.4577622 0.0000000 55.6145160 2.027824 32.2872813 75.3368899 3,191,000000000 108.6891946 149.6397279 2.554.0000000 370.9363620 8,776,969.8315640 1,507.1935332 44.7268525 -10,530.2173040 2.450.2888207 412.8639880 flat overstate the quantities and 0.0000000 0.00000000 0.00000000 0.000000
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USD USD USD USD ARP APT-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP B	1.5150000000000000000000000000000000000		1.5150000 750.0000176 80.0760152 1.660.0000000 0.0209364 81.4577622 0.0000000 55.6145160 2.0703224 32.2872813 75.3369899 3.191.000.0000000 1.08.8891946: 149.6397279 2,554.0000000 370.9363620: 8,76.969.8315640 1,507.1935332 44.7268525 -10,530.2173040 2,450.288207 -10,530.288207 -10,
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. INCH APT-PERP AVAX-PERP AVAX-PERP AVAX-PERP AVS BAND BNB-PERP BTC BTC-PERP DFL DODD-PERP	1.5150000000000000000000000000000000000		1.5150000 750.000176 80.0760152 1.660.0000000 0.0209364 81.4577622 0.0000000 55.6145160 2.0703244 32.2872813 75.3568999 3,1910.00000000 108.6891946: 149.6397279 2.554.0000000 370.9363620 8,776,969.8315640 1,507.1935322 44.72685252 -10,530.2173040 2,450.2888207 412.8639880 flat overstate the quantities and 0.0000000 0.00000000 0.00000000 0.000000
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USD T XRP any related accompanying materials and their books and records. Based on this n istomer's claim to the modified quantities and amounts. INCH APT-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BTC BTC-PERP BTC BTC-PERP DFL DODO-PERP EGLD-PERP	1.5150000000000000000000000000000000000		1.5150000 750.0000176 80.0760152 1.660.0000000 0.0000000 55.6145160 2.0703224 32.2872813 75.336899 3.191.000.0000000 108.8891946: 149.6397279 2,554.000000 370.9363620: 8,776,969.8315460 1,507.1935332 44.7268525: -10,530.2173040 2,450.288207: 412.8639800 50.0000000 10.00000000 0.00000000 0.00000000
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD USD USD USD USD USD INCH APT-PERP AVAX-PERP AVAX-PERP AVX-PERP AVX-PERP BAND BNB-PERP BTC BTC-PERP DFL DODO-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP	1.515000000000000000 750.00017.60131000 80.076015200000000 1.660.0000000000000000000000000		1.5150000 750.0001176 80.07601521 1,660.0000000 0.0209364 81.45776229 0.00000000 55.61451600 2.0763224 32.2872813 75.3369899 3,191,000.00000000 108.6891946: 149.6397279 2.554.0000000 37.9363620 8,776,969.8315640 1,507.1953322 44.7268525: -10,530.2173040 2.450.2888207 412.8639800 63.00000000 0.00000000 0.00000000 0.000000
ustomer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2 LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. IINCH APT-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP BTC BTC-PERP DFL DODO-PERP EGLD-PERP ETH-PERP EUR	1.5150000000000000000000000000000000000		1.51500006 750.0000176 80.0760152 1.660.0000000 0.0000000 5.5.6145160 2.0703224 32.2872813 75.3568999 3.191,00.00000000 108.8891946: 149.6397279 2.554.0000000 370.9363620: 8,776,969.83155600 1,507.19353322 447.2688252 -10,530.2173040 2,452.888207 412.8639800 610.00000000 0.00000000 0.00000000 0.000000
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customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LITC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this nestomer's claim to the modified quantities and amounts. INCH APT-PERP AVAX-PERP AVX SBAND BNB-PERP BTC BTC-PERP DFL DODO-PERP EGLD-PERP EGLD-PERP EGLD-PERP EUR ETH-PERP E	1.5150000000000000000000000000000000000		1.5150000C 750.00001766 80.0760152C 1.660.000000C 0.000000C 0.000000C 5.5.6145160C 2.07032246 32.2872313 75.3369899 31.91,000.000000C 370.9363620C 3,765,969.8315460C 1,507.19353325 44.72685255 -10,530.2173040C 2,450.2882077 412.86339800 50.000000C 0.0000000C 0.000000C 0.00000C 0.00000C 0.00000C 0.00000C 0.000000C 0.00000C 0.0000C 0.000C 0.0000C 0.000C 0.000C 0.0000C 0.000C 0.000C 0.000C 0.000C 0.000C 0.000C 0.000C 0.000C
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customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM-FTM-FERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. INCH APT-PERP AVX-PERP AVX-PERP AVX-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP ETH-PERP EUR ETH-PERP ETH-PERP EUR ETH-PERP ETH-P	1.5150000000000000000000000000000000000		1.515,0000C 750.0001766 80.076135C 1,660.000000C 0.000303C 0.000000C 55.6145160C 2.0703246 32.27872313 75.3368899 3,191,000.000000C 106.68919461 149.6397279 2,554.000000C 370.93636202 5,766,968.9315-600 1,507.19353325 447.2685255 -10,530.2173040 2,450.28882077 412.8639880C 1,0000000C 0.000000C 0.00000C 0.0000C 0.000C 0.00
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customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. INCH APT-PERP AVX-PERP AVX-PERP BTC BTC-PERP BTC BTC-PERP ETH-PERP EUR ETH-PERP EUR ETH-PERP EUR ETH-PERP EUR ETH GBP LUNA2_LOCKED LUNC MATIC MATIC MATIC MATIC MATIC MATIC MATIC MATIC MATIC RND-PERP SOL SRM	1.5150000000000000000000000000000000000		1.5150000 750.0000176 80.0760152 1.660.0000000 0.0000000 1.6814577622 0.0000000 5.5 6145160 2.0703224 3.2872813 75.3369899 3.191,000.0000000 1.08.6891946: 149.6397279 2,554.0000000 370.936362.00 8,776.969.8315600 1,507.19353322 447.268525 -10,530.2173040 2,450.2888207 412.86339800 10.00000000 10.00000000 0.00000000 0.00000000
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LIC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. INCH APT-PERP AVAX-PERP AVAX-PERP AVAX-PERP BTC BTC BTC-PERP DFL DODD-PERP EGLD-PERP ETH-PERP EUR FTT GBP LUNA2_LOCKED LUNC MATIC MATIC MATIC MATIC MATIC MAY RNDR-PERP SOL SRM STEP	1.5150000000000000000000000000000000000		1.5150000 750.000176 80.0760152 1,660.0000000 0.0203464 81.45776225 0.00000000 55.6145160 2.0703244 32.2872813 75.3368899 3,191,00.00000000 108.68919461 149.6397279 2.554.0000000 37.9363202 8,776,969.8315400 1,507.1935332 44.72685325 -10,330.2173040 2,450.2888207 412.86398800 63.00000000 0.00000000 0.00000000 0.000000
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. INCH APT-PERP AVX-PERP AVX-PERP BTC BTC-PERP BTC BTC-PERP ETH-PERP EUR ETH-PERP EUR ETH-PERP EUR ETH-PERP EUR ETH GBP LUNA2_LOCKED LUNC MATIC MATIC MATIC MATIC MATIC MATIC MATIC MATIC MATIC RND-PERP SOL SRM	1.5150000000000000000000000000000000000		1.515,00000 750,0001760 80.07601520 1,660.00000000 0.00203644 81.45776229 0.000000000 55.61451600 2.07032464 32.28728139 75.35368890 31,91,000.00000000 106.68919461 149.63972799 2.554.00000000 370,9363620 8,776,958.8315400 1,507.19353329 44.72685255 -10,730,21739404 24,502,28823077 412.86398800 60,00000000 50,00000000 50,00000000 00,00000000
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LIC LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USD TXRP any related accompanying materials and their books and records. Based on this n stomer's claim to the modified quantities and amounts. INCH APT-PERP AVAX-PERP AVAX-PERP AVAX-PERP BTC BTC BTC-PERP DFL DODD-PERP EGLD-PERP ETH-PERP EUR FTT GBP LUNA2_LOCKED LUNC MATIC MATIC MATIC MATIC MATIC MAY RNDR-PERP SOL SRM STEP	1.5150000000000000000000000000000000000		1.515,00000 750,0001760 80.0761520 1,660.0000000 0.00203444 81.45776229 0.00000000 55.61451600 2.07032246 32.2787283) 75.3369899 3,191,0000000000 108.68919461 149.63972790 2.554.00000000 370.93636202 8,776,969.83156400 1,507.19353329 44.72685255 -10,530,21733040 2,450,28882077 412.86398800 50.00000000 0.00000000 0.00000000 0.000000
customer's	's accounts. Accordingly, t	he Debtors seek to reduce such cu	ETH-PERP EUR FTM-FTM-FTM-FTM-FTM-FTM-FTM-FTM-FTM-FTM-	1.5150000000000000000000000000000000000		0.38652215 1.51500000 750.00001760 80.07601320 1,660.0000000 0.0203644 81.45776229 0.00000000 2.07032246 32.2872333 75.33688990 3,191,000.0000000 100.868919461 149.63972790 2,554.00000000 370.93636202 8,76,696.83154600 1,507.19363224 44.72685255 -10,530.21730400 2,450.28882077 412.86338800 1,507.193600 0.0000000 0.00000000 0.00000000 0.000000
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2.532961054471421

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aim			Asserted Claims			odified Claim
mber	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BNB BTC	1.27457409000000 0.248388085150000		1.27457409000 0.2483880851
			CREAM	0.009454700000000		0.00945470000
			DOGE ETH	2.370150000000000 3.39376022000000		2.37015000000 3.39376022000
			ETHW	1.02676022000000		1.02676022000
			FTT	26.995250000000000		26.99525000000
			HNT LUA	0.19741600000000 0.09035700000000		0.1974160000 0.0903570000
			MKR	0.049441780000000		0.04944178000
			ROOK	0.002699230000000		0.00269923000
			RUNE SRM	914.048915954605300 0.997720000000000		914.04891595460 0.99772000000
			SUSHI	0.498575000000000		0.49857500000
			TRU	3.864340000000000		3.86434000000
			UBXT USD	0.10491000000000 0.00000001732390		0.10491000000 0.00000000173
			USDT	4,734.000000000000000000000000000000000000		-7,557.0612824087
			XRP	5,405.000000000000000		5,405.000000000000
con: The Debt	tors have conducted a review of the	e filed proof of claim and	any related accompanying materials and their books and records. Ba	sad on this ravious the Debtor submits that the sustamer	accepted countocurrency quantities	and fiat overstate the quantities and hole
			ustomer's claim to the modified quantities and amounts.	sed on this review, the Debtor Submits that the customer	asserted cryptocurrency quantities	and hat overstate the quantities and hold
24 Name		ading Ltd.	APE-PERP	2,104.0000000000000000	FTX Trading Ltd.	2,104.00000000000
			AURY BICO	0.45187924000000 0.76174737000000		0.45187924000 0.76174737000
			BTC	0.0000000800000		0.00000000800
			DFL	37,090.0000000000000000		37,090.00000000000
			DOGE	1.00000000000000		1.0000000000
			ETH ETHW	0.043063638068412 0.04306364000000		0.04306363800 0.04306364000
			ETHW-PERP	797.50000000000000		797.50000000000
			FTT	25.00000000000000		25.00000000000
			GENE HT	341.269188570000000 6.496747410486747		341.26918857000 6.49674741048
			HXRO	0.814100000000000		0.81410000000
			IMX	0.03333310000000		0.0333333100
			LOOKS LOOKS-PERP	0.88506640000000 7,999.000000000000000		0.8850664000 7,999.0000000000
			LUNA2	599.63725320000000000000000000000000000000000		599.6372532000
			LUNA2_LOCKED	1,399.153591000000000		1,399.1535910000
			LUNC	26,190,476.196892000000000 0.00000001489752		26,190,476.1968920000
			LUNC-PERP MER	0.00000001489752 0.99685000000000		0.0000000014 0.9968500000
			OMG-PERP	-0.00000000000341		-0.0000000000
			RAY	0.306701000000000		0.3067010000
			SLND SOL	0.05604800000000 0.036018575786128		0.0560480000 0.0360185757
			SRM	0.404650000000000		0.4046500000
			STEP	0.064118960000000		0.0641189600
			TRX USD	158.000420000000000 1,000.0000000000000000		158.0004200000 -10,511.9712642094
			USDT	6,190.026271071345000		6,190.0262710713
			USTC	0.00000008940801		0.00000000894
son: The Debt	tors have conducted a review of the					
		e filed proof of claim and	any related accompanying materials and their books and records. Ba	sed on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and flat overstate the quantities and hold
ch customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts.			
ich customer'	's accounts. Accordingly, the Debto			sed on this review, the Debtor submits that the customer 2,500.0000000000000000000000000000000000		2,500.00000000000 67,956.000000000000
ich customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO ALICE	2,500.00000000000000 67,956.0000000000000 44.800000000000000		2,500.0000000000 67,956.0000000000 44.8000000000
ich customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO AUCE ALPHA	2,500.000000000000000 67,956.00000000000000 44.80000000000000 327.00000000000000		2,500.0000000000 67,956.0000000000 44.800000000 327.0000000000
ch customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO AUCE ALPHA AUDIO-PERP	2,500.0000000000000000000000000000000000		2,500.0000000000 67,956.0000000000 44.8000000000 327.0000000000 -0.0000000000
ch customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO AUCE ALPHA AUDIO-PERP BTC BTC-PERP	2,500.000000000000000 67,956.00000000000000 44.80000000000000 327.00000000000000		2,500.0000000000 67,956.0000000000 44.800000000 327.000000000
h customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO AUCE ALPHA AUDIO-PERP BTC BTC-PERP CH2-PERP	2,500.0000000000000000000000000000000000		2,500.0000000000 67,956.000000000 44.8000000000 327.000000000 -0.000000000 0.3545000000 2,100.000000000 2,100.000000000
ch customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO AUCE ALPHA AUDIO-PERP BTC BTC-PERP	2,500.0000000000000000000000000000000000		2,500.0000000000 67,956.000000000 44.8000000000 327.0000000000 -0.0000000000 0.054500000 0.3000000000 2,100.000000000 1,000.000000000
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h customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO ALICE ALPHA AUDIO-PERP BTC BTC-PERP CHZ-PERP CRO-PERP DODO DOGG-PERP DOT-PERP ETS-PERP ETS-PER	2,500.0000000000000000000000000000000000		2,500,000000000 67,956,000000000 44.8000000000 327,0000000000 0.054500000 0.3000000000 1,000,000000000 1,500,000000000 1,500,000000000 1,500,000000000 1,500,000000000 1,500,000000000 1,500,000000000 1,500,000000000 1,500,000000000 1,500,000000000 1,500,0000000000
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h customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO ALICE ALPHA AUDIO-PERP BTC BTC-PERP CHZ-PERP CRO-PERP DODO DOGG-PERP DOT-PERP ETS-PERP ETS-PER	2,500.0000000000000000000000000000000000		2,500,0000000000 67,956,0000000000 44.8000000000 327,0000000000 -0.0000000000 0.0545000000 0.30000000000 1,000,0000000000 1,569.10000000000 15,690.0000000000 1,500.0000000000 14,200000000000 11.4200000000 447,187355000 116.803978040 400,0000000000
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h customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO ALICE ALPHA AUDIO-PERP BTC BTC-PERP CRO-PERP CRO-PERP DODO DOGG-PERP DOT-PERP ENS-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP HT-PERP	2,500.0000000000000000000000000000000000		2,500.000000000 67,956.000000000 44.8000000000 327.000000000 0.054500000 0.3000000000 1,500.000000000 1,500.000000000 1,569.1000000000 2,0000000000 11,420000000 2,0000000000 11,4200000000 2,0000000000 447.187735600 116.803978040 400.000000000 5,000.000000000 664.2000000000 664.200000000 1,561.000000000 1,561.000000000 1,0000000000 1,0000000000000
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h customer'	's accounts. Accordingly, the Debto	ors seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO ALICE ALPHA AUDIO-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP CRO-PERP DODO DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP GAL-PERP HT-PERP IMX KSHIB LINA LINA2-PERP LUNC-PERP MANA MANIC	2,500.0000000000000000000000000000000000		2,500,000000000 67,956,000000000 44,800000000 327,000000000 -0,000000000 0,045450000 0,045450000 1,000,000000000 1,000,000000000 1,000,000
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h customer' Name (s accounts. Accordingly, the Debto	ns seek to reduce such co	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO AUCE ALPHA AUDIO-PERP BTC BTC-PERP CH2-PERP CH2-PERP CH3-PERP CH4-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP GAL-PERP GAL-PERP UNC-PERP HT-PERP HT-PERP HT-PERP HT-PERP HT-PERP HT-PERP HMANA MATIC NEAR NEAR-PERP NEO-PERP SAND SHIB SOL-PERP SAND SHIB SOL-PERP SRM TRX USD USDT XRP XRP-PERP	2,500.0000000000000000000000000000000000	FTX Trading Ltd.	2,500,0000000000 67,956,0000000000 327,0000000000 0,0545000000 0,0345000000 0,0345000000 1,2100,000000000 1,569.1000000000 1,569.1000000000 1,569.1000000000 1,569.1000000000 1,569.10000000000 1,569.10000000000 1,569.10000000000 1,569.10000000000 1,569.10000000000 1,569.000000000000000000000000000000000000
n: The Debt h customer	or shave conducted a review of the saccounts. Accordingly, the Debto	e filed proof of claim and	ustomer's claim to the modified quantities and amounts. ADA-PERP AKRO AUCE ALPHA AUDIO-PERP BTC BTC-PERP CH2-PERP CH2-PERP CH0-PERP DODO DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GALA GALA-PERP GAL-PERP GA	2,500.0000000000000000000000000000000000	FTX Trading Ltd.	2,500,0000000000 67,956,0000000000 44,8000000000 327,0000000000 0,054500000 0,054500000 0,3000000000 1,000,000000000 1,569,1000000000 1,569,1000000000 1,569,1000000000 1,569,1000000000 1,569,1000000000 1,569,0000000000 3,000,0000000000 447,187,735600 116,803978340 440,000000000 5,000,0000000000 664,2000000000 1,000,0000000000 1,000,00000000
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n: The Debt h customer's Name of the customer's Name of the customer's	tors have conducted a review of the saccounts. Accordingly, the Debto on file FTX Tra	e filed proof of claim and ars seek to reduce such co ading Ltd.	JUSTOMER'S claim to the modified quantities and amounts. ADA-PERP AKRO ALICE ALPHA AUDIO-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DODO DOGG-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP HT-PERP HT-P	2,500.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities	2,500,0000000000 67,956,0000000000 448,800000000000000000000000
n: The Debt h customer's Name of the customer's Name of the customer's	tors have conducted a review of the saccounts. Accordingly, the Debto on file FTX Tra	e filed proof of claim and sis seek to reduce such co ading Ltd. e filed proof of claim and brs seek to reduce such co	JUSTOMEY'S claim to the modified quantities and amounts. ADAPERP AKRO AUCE ALPHA AUDIO-PERP BTC BTC-PERP CH2-PERP CH2-PERP CH2-PERP DODO DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP GAL-PER	2,500.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities	2,500,000000000 47,300,000000000 47,300,000000000 -0,0000000000 -0,00000000
n: The Debt h customer's Name of Name	tors have conducted a review of the saccounts. Accordingly, the Debto on file FTX Tra	e filed proof of claim and sis seek to reduce such co ading Ltd. e filed proof of claim and brs seek to reduce such co	Justomer's claim to the modified quantities and amounts. ADA-PERP AKRO ALICE ALPHA AUDIO-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOT-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP GAL-PERP GAL-PERP HTZ-PERP HT	2,500.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities	2,500,0000000000 67,956,0000000000 48,8000000000000000000000000
n: The Debt h customer's Name of Name	tors have conducted a review of the saccounts. Accordingly, the Debto on file FTX Tra	e filed proof of claim and sis seek to reduce such co ading Ltd. e filed proof of claim and brs seek to reduce such co	JUSTOMEY'S claim to the modified quantities and amounts. ADAPERP AKRO AUCE ALPHA AUDIO-PERP BTC BTC-PERP CH2-PERP CH2-PERP CH2-PERP DODO DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP GAL-PER	2,500.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities	2,500,000000000 67,956,0000000000 44,8000000000 327,0000000000 -0.0000000000 0.054500000 0.3000000000 1,2100.000000000 1,569,0000000000 15,000,000000000 11,4200000000 11,4200000000 2,0000000000 447,18735600 116,803978340 440,000000000 5,5000000000 664,2000000000 1,561,000000000 1,0000000000 1,0000000000 1,00000000
n: The Debt h customer's Name of Name	tors have conducted a review of the saccounts. Accordingly, the Debto on file FTX Tra	e filed proof of claim and first seek to reduce such co ading Ltd. e filed proof of claim and brs seek to reduce such co	Justomer's claim to the modified quantities and amounts. ADA-PERP AKRO ALICE ALPHA AUDIO-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP DODO DOGE-PERP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GAL GALA GALA-PERP GAL-PERP GAL-PERP HT-PERP MANA MATIC NEAR NEAR-PERP NEO-PERP SAND SHIB SOL-PERP SAND SHIB SOL-	2,500.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities FTX Trading Ltd. asserted cryptocurrency quantities	2,500,000000000 67,956,000000000 43,800000000 327,000000000 0.054500000 0.034500000 0.034500000 1,000,000000000 1,000,00000000000
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Claim Number	Name		Asserted Claims			ed Claim
Number	Name					
		Debtor	Tickers NFT (431586001869032702/FTX AU - WE ARE HERE! #33442)	Debtor	Debtor	Ticker Quantity 1.00000000000000
			OMG-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			RAY	0.016118290000000		0.016118290000
			SOL	0.00000005000000		0.00000005000
			SRM	885.198890020000000		885.198890020000
			SRM_LOCKED	310.740999370000000		310.740999370000
			USD	11,563.781163159281000		11,563.781163159281
			USDT	0.00000005170088		0.00000005170
			USTC	0.00000004218942		0.00000004218
			XRP	0.00000008005929		0.00000008005
			any related accompanying materials and their books and records. Based on this rev ustomer's claim to the modified quantities and amounts.			
1026 Name on	n file FT	TX Trading Ltd.	ATLAS ETH	479.913600000000000 0.01199784000000	FTX Trading Ltd.	479.913600000000 0.011997840000
			ETHW	0.01133704000000		0.011997840000
			POLIS	19.000000000000000		21.998380000000
			REN	13.0000000000000		46.196606640000
			USD	12,048.000000000000000		4.201793878711
ason: The Debtors	rs have conducted a review o	of the filed proof of claim and	any related accompanying materials and their books and records. Based on this rev	view, the Debtor submits that the custome	r asserted cryptocurrency quantities and f	fiat overstate the quantities and holding
			ustomer's claim to the modified quantities and amounts.	21 20200760000000	THE PARTY OF THE P	24 202007600000
869 Name on	i file FT	TX Trading Ltd.	AAVE AAVE-PERP	21.393907600000000 1,095.650000000000000	FTX Trading Ltd.	21.393907600000 1,095.650000000000
			APE-PERP	0.0000000000113		0.00000000000
			ASD-PERP	0.00000000000115		0.000000000043

			AUDIO-PERP	-0.0000000001818		-0.00000000001
			AVAX-PERP	-0.000000000000007		-0.00000000000
			BNB-PERP	0.000000000000007		0.000000000000
			CEL-PERP	7,014.19999999980000		7,014.199999999980
			DENT	1.0000000000000000000000000000000000000		1.000000000000
			EDEN-PERP	0.0000000014551		0.000000000014
			ENS-PERP	0.000000000014331		0.000000000000
				0.00000000000028		0.00000000000
			ETC-PERP			
			ETH-PERP	-0.00000000000000		-0.00000000000
			FIL-PERP	-0.00000000000056		-0.00000000000
			FTT	0.00000005293269		0.00000005293
			GST-PERP	-0.00000000043655		-0.000000000043
			HNT-PERP	-0.00000000000113		-0.00000000000
			KNC-PERP	806.400000000000000		806.400000000000
			MTL-PERP	0.00000000000909		0.000000000000
			NEO-PERP	0.00000000000085		0.00000000000
			PEOPLE-PERP	-329,890.000000000000000		-329.890.000000000000
			RSR-PERP	1,464,280.00000000000000000000000000000000000		1,464,280.0000000000000
				-0.0000000000000		
			SOL-PERP	***************************************		-0.00000000000
			STORJ-PERP	-0.00000000014551		-0.00000000014
			SXP	3,490.400000000000000		3,490.400000000000
			SXP-PERP	0.00000000000454		0.000000000000
			UNI-PERP	0.00000000000056		0.000000000000
			USD	-27,241.412555494368000		-27,241.412555494368
			USDT	5,054.233025600000000		5,054.233025600000
			WAVES-1230	-596.000000000000000		-596.000000000000
			XRP	18.65185922000000		18.651859220000
			YFII-PERP	0.00000000000000		-7.897000000000
such customer's a	accounts. Accordingly, the D		any related accompanying materials and their books and records. Based on this rev ustomer's claim to the modified quantities and amounts. IINCH BTC FTT	30.279942295559680 0.008217406731340 20.0000000000000000		fiat overstate the quantities and holdin 30.279942295559 0.008217406731 0.009886707864
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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	<u> </u>		TRX	0.763015000000000		0.76301500000000
			UNI USD	0.000030000000000 167.641657482850000		0.00003000000000 167.64165748285000
			USDT	33,483.314800005000000		0.0000000500000
ason: The Debtors	s have conducted a review	w of the filed proof of claim and a	any related accompanying materials and their books and records. Based on this re	view, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			
795 Name on 1	file	FTX Trading Ltd.	ALGOBULL AVAX-PERP	48,590.839750000000000 484.1000000000000000	FTX Trading Ltd.	48,590.83975000000000 484.10000000000000
			AXS-PERP	0.0000000000113		0.0000000000001
			ETHBULL	0.003820900000000		0.00382090000000
			LINK-PERP SPELL-PERP	-0.00000000000113 134,700.000000000000000		-0.0000000000001 134,700.00000000000000
			TRX	393.721547000000000		393.7215470000000
			USD	3,893.720032221268660		-2,365.30832777873140
			USDT	2,228.038918725200000		2,228.03891872520000
			any related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.	view, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
430 Name on t		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0626860920000
			BTC-PERP ETH			0.000000000000 1.0537997400000
			ETHBULL			0.100000030000
			ETH-PERP FTT			0.0000000000000
			SHIB			1.9996200000000 0.000000026800
			SOL			1.9996200000000
			USD	11,000.000000000000000		2,807.9771415657174
			any related accompanying materials and their books and records. Based on this re	view, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
			stomer's claim to the modified quantities and amounts. BNB-PERP	-0.00000000000113	ETV Trading I+1	-0.00000000000000
5534 Name on t	ine	FTX Trading Ltd.	BTC	0.000090300000000	FIA ITAUING LLO.	-0.000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			DAI ETH	-1,229.434715051898100 0.009537950000000		-1,229.43471505189810 0.00953795000000
			ETHW	0.009537953907488		0.00953795000000
			FTT	51.890643000000000		51.8906430000000
			LTC-PERP LUNC-PERP	0.00000000000433 0.00000000007275		0.0000000000043 0.0000000000072
			TRX	0.0000190000000000000000000000000000000		0.0000190000000
			USD	0.0000000000000000		-11,255.93666027121800
			USDT	16,260.059033793250000		16,260.05903379325000
			any related accompanying materials and their books and records. Based on this re stomer's claim to the modified quantities and amounts.	view, the Debtor submits that the customer	asserted cryptocurrency quantities an	d fiat overstate the quantities and holding
9893 Name on t		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000710000
			BTC-0624 BTC-PERP			-0.00000000000000000000000000000000000
			DEFI-PERP			-0.0000000000000
			ETH			1.000000100000
			ETH-PERP EUR			-0.0000000000001 0.000000049346
			FTT			150.0758551356385
			LUNC-PERP			0.0000000000049
			SRM			1.70417809000000
			SRM SRM_LOCKED USD	19,800.000000000000000		1.7041780900000 173.7259234400000 367.41717170376070
			SRM SRM_LOCKED	19,800.0000000000000000000000000000000000		1.70417809000000 173.72592344000000
			SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this re		asserted cryptocurrency quantities an	1.7041780900000 173.7259234400000 367.41717170376070 -0.0000000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restormer's claim to the modified quantities and amounts.	eview, the Debtor submits that the customer		1.70417809000000 173.72592344000000 367.41717170376070 -0.000000000000000000000000000000000
n such customer's ac	accounts. Accordingly, the		SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this re	view, the Debtor submits that the customer 0.00000005001398 0.00000020147232		1.7041780900000 173.7259234400000 367.41717170376070 -0.000000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP	0.00000000001398 0.0000000020147232 0.00000000000000000		1.70417809000000 173.7259234400000 367.41717170376076 -0.000000000000000 d fiat overstate the quantities and holding: 0.00000000500138 0.00000002014722 0.0000000000000000000000000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP siny related accompanying materials and their books and records. Based on this restormer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW	0.0000005001398 0.000000020147232 0.000000020147232		1.70417809000000 173.7259234400000 367.41717170376076 -0.00000000000000000000000000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP	0.00000000001398 0.0000000020147232 0.00000000000000000		1.70417809000000 173.7259234400000 367.41717170376076 -0.000000000000000 d fiat overstate the quantities and holding: 0.00000000500138 0.00000002014722 0.0000000000000000000000000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_JOCKED USD YFII-PERP Inny related accompanying materials and their books and records. Based on this restorer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO	view, the Debtor submits that the customer 0.00000005001398 0.00000020147232 0.00000020147232 0.006234726246013 32,045.09696781000000 36,153.48529683000000		1.70417809000000 173.725924400000 367.41717170376076 -0.00000000000000000 d fiat overstate the quantities and holding 0.000000000000000000 0.00000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP siny related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY	view, the Debtor submits that the customer 0.00000005001398 0.00000020147732 0.0000000000003 0.00000020147232 0.026234726246013 32,045.09696781000000 36,153.485296830000000 2,063.946579420000000		1.70417809000000 173.759234400000 367.4171717037607 -0.000000000000000 d fiat overstate the quantities and holding 0.0000000000000013 0.00000000000000 0.0000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_JOCKED USD YFII-PERP Inny related accompanying materials and their books and records. Based on this restorer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO	view, the Debtor submits that the customer 0.00000005001398 0.00000020147232 0.00000020147232 0.006234726246013 32,045.09696781000000 36,153.48529683000000		1.70417809000000 173.7259234400000 367.4171710376077 -0.000000000000000000000000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD YFII-PERP stormer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FITI MER MNGO OXY SRM SRM_LOCKED SRM-PERP	wiew, the Debtor submits that the customer 0.00000005001398 0.000000201477232 0.00000000001313 0.000000000147232 0.026234726246013 32,045.09696731000000 36,153.485296830000000 2,063.34657492000000 31,979.483672750983000 338.9764510600000000 0.00000000000000000000000000		1.70417809000000 173.7259234400000 367.41717170376076 -0.00000000000000000000000000000000000
n such customer's ac	accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP anny related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED	0.00000005001398 0.000000020147232 0.000000020147232 0.000000000000003 3.0405099697810000000 36,153.48529639000000 2,063.946574920000000 31,979.48677259830000		1.70417809000000 173.725924400000 367.41717170376076 -0.00000000000000000000000000000000000
such customer's ac 3607 Name on 1	accounts. Accordingly, th	e Debtors seek to reduce such cu FTX Trading Ltd.	SRM SRM LOCKED USD YFII-PERP anny related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM LOCKED SRM-PERP USD USDT	wiew, the Debtor submits that the customer 0.00000005001398 0.0000000147232 0.0000000000147232 0.006234726246013 32,045.09696781000000 36,153.48529683000000 2,063.94657492000000 31,979.483672750983000 338.976451060000000 0.000000000000000000000000000	FTX Trading Ltd.	1.70417809000001 173 7259234400000 367.4171717037607 -0.0000000000000000000000000000000000
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n such customer's ac 73607 Name on 1 Reason: The Debtors n such customer's ac	accounts. Accordingly, the file	e Debtors seek to reduce such cu FTX Trading Ltd.	SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED SRM-PERP USD USDT usiny related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts.	view, the Debtor submits that the customer 0.00000005001398 0.000000201477232 0.0000000000000000000000000000000000	FTX Trading Ltd.	1.70417809000000 173.7259234400000 367.41717170376076 -0.00000000000000000000000000000000000
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teason: The Debtors such customer's ac teason: The Debtors such customer's ac 0695 Name on the	accounts. Accordingly, the file s have conducted a revieu accounts. Accordingly, the file s have conducted a revieu s have conducted a revieu accounts. Accordingly, the s have conducted a revieu accounts. Accordingly, the accounts. Accordingly, the accounts.	e Debtors seek to reduce such cu FTX Trading Ltd. w of the filled proof of claim and a e Debtors seek to reduce such cu West Realm Shires Services Inc. w of the filled proof of claim and a e Debtors seek to reduce such cu	SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MINGO OXY SRM SRM_LOCKED SRM-PERP USD USDT any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC DOGE NFT (437415895036069245/CRYPTO DOGZ #8) USD	wiew, the Debtor submits that the customer 0.0000000501398 0.00000020147732 0.000000000003 3.000000020147232 0.002634726246013 32,045.09696731000000 36,153.485296830000000 2,063.94657492000000 31,979.483672759083000 0.0000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities an West Realm Shires Services Inc. asserted cryptocurrency quantities an	1.70417809000000 173.725924400000 367.41717170376070 -0.000000000000000000000000000000000
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eason: The Debtors such customer's ac eason: The Debtors such customer's ac 0695 Name on I	accounts. Accordingly, the file s have conducted a revieu accounts. Accordingly, the file s have conducted a revieu s have conducted a revieu accounts. Accordingly, the s have conducted a revieu accounts. Accordingly, the accounts. Accordingly, the accounts.	e Debtors seek to reduce such cu FTX Trading Ltd. w of the filled proof of claim and a e Debtors seek to reduce such cu West Realm Shires Services Inc. w of the filled proof of claim and a e Debtors seek to reduce such cu	SRM _SRM_LOCKED USD YPII-PERP Introduced accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED SRM-PERP USD USDT USDT USDT USDT USDT USDT USDT	wiew, the Debtor submits that the customer 0.0000000501398 0.00000020147732 0.000000000003 3.000000020147232 0.002634726246013 32,045.09696731000000 36,153.485296830000000 2,063.94657492000000 31,979.483672759083000 0.0000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities an West Realm Shires Services Inc. asserted cryptocurrency quantities an	1.70417809000000 173 7259234400000 367.4171717037607 -0.0000000000000000000000000000000000
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eason: The Debtors such customer's ac eason: The Debtors such customer's ac 0695 Name on I	accounts. Accordingly, the file s have conducted a revieu accounts. Accordingly, the file s have conducted a revieu s have conducted a revieu accounts. Accordingly, the s have conducted a revieu accounts. Accordingly, the accounts. Accordingly, the accounts.	e Debtors seek to reduce such cu FTX Trading Ltd. w of the filled proof of claim and a e Debtors seek to reduce such cu West Realm Shires Services Inc. w of the filled proof of claim and a e Debtors seek to reduce such cu	SRM _SRM_LOCKED USD YPII-PERP Introduced accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED SRM-PERP USD USDT USDT USDT USDT USDT USDT USDT	wiew, the Debtor submits that the customer 0.00000005001398 0.0000000201477232 0.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities an West Realm Shires Services Inc. asserted cryptocurrency quantities an	1.70417809000000 173.7259234400000 367.4171717037607 -0.000000000000000 d flat overstate the quantities and holding 0.000000001472: 0.000000001472: 0.0000000001472: 0.0000000001472: 0.00000000000000000000000000000000000
eason: The Debtors such customer's ac eason: The Debtors such customer's ac 0695 Name on I	accounts. Accordingly, the file s have conducted a revieu accounts. Accordingly, the file s have conducted a revieu s have conducted a revieu accounts. Accordingly, the s have conducted a revieu accounts. Accordingly, the accounts. Accordingly, the accounts.	e Debtors seek to reduce such cu FTX Trading Ltd. w of the filled proof of claim and a e Debtors seek to reduce such cu West Realm Shires Services Inc. w of the filled proof of claim and a e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restorer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED SRM-PERP USD USDT USDT USDT USDT USDT USDT USDT	wiew, the Debtor submits that the customer 0.00000005001398 0.0000000201477232 0.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities an West Realm Shires Services Inc. asserted cryptocurrency quantities an	1.70417809000000 173.725924400000 367.41717170376076 -0.00000000000000000000000000000000000
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eason: The Debtors such customer's ac eason: The Debtors such customer's ac 0695 Name on I	accounts. Accordingly, the file s have conducted a revieu accounts. Accordingly, the file s have conducted a revieu s have conducted a revieu accounts. Accordingly, the s have conducted a revieu accounts. Accordingly, the accounts. Accordingly, the accounts.	e Debtors seek to reduce such cu FTX Trading Ltd. w of the filled proof of claim and a e Debtors seek to reduce such cu West Realm Shires Services Inc. w of the filled proof of claim and a e Debtors seek to reduce such cu	SRM SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restorer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED SRM-PERP USD USDT USDT USDT USDT USDT USDT USDT	wiew, the Debtor submits that the customer 0.00000005001398 0.0000000201477232 0.0000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities an West Realm Shires Services Inc. asserted cryptocurrency quantities an	1.70417809000000 173.7759234400000 367.4171717037607 -0.000000000000000 d fiat overstate the quantities and holding 0.0000000000000000000 0.000000000000
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eason: The Debtors such customer's ac eason: The Debtors such customer's ac 0695 Name on I	accounts. Accordingly, the file s have conducted a revieu accounts. Accordingly, the file s have conducted a revieu s have conducted a revieu accounts. Accordingly, the s have conducted a revieu accounts. Accordingly, the accounts. Accordingly, the accounts.	e Debtors seek to reduce such cu FTX Trading Ltd. w of the filled proof of claim and a e Debtors seek to reduce such cu West Realm Shires Services Inc. w of the filled proof of claim and a e Debtors seek to reduce such cu	SRM LOCKED USD YPII-PERP any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED SRM-PERP USD USDT USDT USDT USDT USDT USDT USDT	view, the Debtor submits that the customer 0.00000005001398 0.000000020147732 0.00000000000000000000000000000000000	FTX Trading Ltd. asserted cryptocurrency quantities an West Realm Shires Services Inc. asserted cryptocurrency quantities an	1.70417809000000 173.725924400000 367.41717170376076 -0.00000000000000000000000000000000000
teason: The Debtors a such customer's ac 3607 Name on 1	accounts. Accordingly, the file s have conducted a review accounts. Accordingly, the file s have conducted a review accounts. Accordingly, the file s have conducted a review accounts. Accordingly, the file s have conducted a review accounts.	w of the filed proof of claim and a e Debtors seek to reduce such cu FTX Trading Ltd. w of the filed proof of claim and a e Debtors seek to reduce such cu West Realm Shires Services Inc. w of the filed proof of claim and a e Debtors seek to reduce such cu FTX Trading Ltd.	SRM_SRM_LOCKED USD YFII-PERP any related accompanying materials and their books and records. Based on this restomer's claim to the modified quantities and amounts. BTC ETH ETH-PERP ETHW FTT MER MNGO OXY SRM SRM_LOCKED SRM-PERP USD USDT USDT USDT USDT USDT USDT USD USDT USD USDT USD USDT USD USDT USD	view, the Debtor submits that the customer 0.00000005001398 0.000000000147732 0.00000000000000000000000000000000000	asserted cryptocurrency quantities an West Realm Shires Services Inc. asserted cryptocurrency quantities an	1.70417809000000 173.7259234400000 367.4171717037607 -0.000000000000000 d flat overstate the quantities and holding 0.00000002114722 0.0000000000000000000000000000000000
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			Asserted Claims		Modifie	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
umber	Nume	Debtoi	BTC-20210924	DEDICI	Debtor	0.0000000000000
			BTC-20211231 BTC-PERP			-0.00000000000 0.00000000000
			COMP			0.000099949425
			DOGE	20.999494250000000		20.999494250000
			DYDX ENJ			0.028927000000 0.999494250000
			ETH	16.000319084888474		16.000319084888
			ETH-20211231			0.000000000000
			ETH-PERP	0.040240500520474		-0.000000000000
			ETHW FIL-20210326	0.010249500638474		0.010249500638
			FIL-20210625			-0.00000000000
			FIL-20210924			-0.000000000000
			FIL-PERP	3,083.370030688358364		0.000000000000 3,083.370030688358
			FTT GRT	3.00000000000000		3.00000000000
			HNT			0.006583500000
			HNT-PERP			0.00000000000
			HT HXRO			0.515963305260
			ICP-PERP			0.00000000000
			IMX	0.00000018993334		0.00000018993
			INDI_IEO_TICKET LDO			1.00000000000 0.994566250000
			LINK			0.00000005000
			LTC			0.000000002500
			LUA	10 420010272270100		0.00000003532
			LUNA2 LUNA2 LOCKED	18.438619372378100 43.023445205548900		18.438619372378 43.023445205548
			LUNC			0.00000000851
			MATIC			0.544181162701
			MOB OXY			0.543188468000 0.515140000000
			OXY-PERP			0.00000000000
			PTU			0.332781578500
			RAY SHIB			0.000000004610
			SHIB			47,751.61038866000 0.01716400000
			SOL	0.015872750693324		0.01587275069
			SRM	69.796541060000000		69.796541060000
			SRM_LOCKED STEP	346.318686390000000		346.318686390000
			STEP STEP-PERP			0.03726070000 0.00000000000
			SUSHI			0.0000000000
			SXP-PERP			-0.00000000000
			TRX UNI	21.999502250000000		21.99950225000 0.00000005000
			UNI-20210326			0.0000000000000000000000000000000000000
			USD			-7,485.237487056178
			USDC	19.000000000000000		0.00000000000
						0.97977962326
			USDT	0.979779623260136		1 000000000
			USTC XRP	0.979779623260136 1.000000000000000 257.00000003391245		1.000000000000 257.000000003391
			USTC XRP YFI-20210326	1.0000000000000000000000000000000000000		257.000000003391 0.0000000000000
			USTC XRP YFI-20210326 ZRX	1.00000000000000 257.00000003391245		257.000000003391 0.000000000000 1.000000000000
			USTC XRP YFI-20210326 ZRX uny related accompanying materials and their books and records. Based	1.00000000000000 257.00000003391245	asserted cryptocurrency quantities and f	257.000000003391 0.000000000000 1.000000000000
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asson: The Debtor uch customer's ; 350 Name on 350: The Debtor uch customer's ; 350: Name on 350: The Debtor uch customer's ; 350: Name on 350: The Debtor uch customer's ; 350: The Debtor uch customer's ; 350: The Debtor	rs have conducted a revaccounts. Accordingly, in file rs have conducted a revaccounts. Accordingly, in file rs have conducted a revaccounts. Accordingly, in file	view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd.	USTC XRP YFI-20210326 ZRX any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. ALCX-PERP ALCX-PERP ALCX-PERP BTC BTC-PERP BULL ETH ETH-PERP ETHW FIL-PERP OMG-PERP QTUM-PERP QTUM-PERP STORI-PERP USD USD USDT XRP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. BTC EUR FTT LTC OXY SOL USD	1.000000000000000000000000000000000000	rasserted cryptocurrency quantities and the saserted cryptocurrency quantities and the Debtor entity against which the Proof	257.0000000336 0.00000000000 1.00000000000 1.000000000
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ason: The Debtor such customer's a man on	rs have conducted a revaccounts. Accordingly, in file rs have conducted a revaccounts. Accordingly, in file rs have conducted a revaccounts. Accordingly, in file	view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd.	USTC XRP YFI-20210326 ZRX any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. ALCX-PERP ALCX-PERP ALCX-PERP BTC BTC-PERP BULL ETH ETH-PERP ETHW FIL-PERP FTT NEAR-PERP OMG-PERP QTUM-PERP STORJ-PERP USD USDT XRP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. BTC EUR FTT LTC OXY SOL USD USDT siny related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. BTC EUR FTT LTC OXY SOL USD USDT siny related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. BRZ ETHW TRX USD siny related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. In addition, base he Modified Claim. INCH BICC BIT BTC DOT ETH ETHW FTT GENE GMT GST IMX LUNA2 LUNA2_LOCKED LUNC	1.000000000000000000000000000000000000	rasserted cryptocurrency quantities and the saserted cryptocurrency quantities and the Debtor entity against which the Proof	257,0000000339
eason: The Debtor such customer's i Name on Page 15	rs have conducted a revaccounts. Accordingly, in file rs have conducted a revaccounts. Accordingly, in file rs have conducted a revaccounts. Accordingly, in file	view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur FTX Trading Ltd. view of the filed proof of claim and a the Debtors seek to reduce such cur view of the filed proof of claim and a the Debtors seek to reduce such cur view of the filed proof of claim and a the Debtors seek to reduce such cur view of the filed proof of claim and a the Debtors seek to reduce such cur view of the filed proof of claim and a the Debtors seek to reduce such cur view of the filed proof of claim and a the Debtors seek to reduce such cur view of the filed proof of claim and a the Debtors seek to reduce such cur view of the filed proof of claim and a the the thing the t	USTC XRP YFI-20210326 ZRX YRI-20210326 ZRX Wrielated accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. ALCK-PERP ALCK-PERP ALCK-PERP BTC BTC-PERP BTC BTC-PERP BULL ETH ETH-PERP ETHW FIL-PERP FITT NEAR-PERP OMG-PERP QTUM-PERP STORJ-PERP USD USDT XRP Intry related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. BTC EUR FTT LTC OXY SOL USD USDT Intry related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. BTC EUR FTT LTC OXY SOL USD USDT INTRY USD INTRY related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. BRZ ETHW TRX USD INTRY INCH BICO BLT BTC DOT ETH ETHW FTT GENE GMT GST INX LUNA2 LUNA	1.000000000000000000000000000000000000	rasserted cryptocurrency quantities and the saserted cryptocurrency quantities and the Debtor entity against which the Proof	257,00000003387 0.00000000000000000000000000000000000

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Mary				Asserted Claims		Mo	dified Claim
State	Claim Number	Name	Debtor		Debtor		
Part	Number	Name	Debtor		3,614.254500000000000	Desitor	3,614.25450000000000
Part							1.34302069000000
Part							
1							0.001555000000000
1982 1982							18,227.091504546886000
The state 1							657.860719932906500
Section Sect				USTC	0.478822067524800		0.478822067524800
1806 1806					on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdings
Part				stomer's claim to the modified quantities and amounts. BNB-PERP	0.00000000000454	FTX Trading Ltd.	0.00000000000454
Mary	14500 14	iame on me	TIX TIGGING Etc.		50.40000000000000	TIX TIGUING ELG.	25.200000000000000
The content of the							0.817600000000000
Part							0.07840000000000
18							
The content of the							2,067.23912907922930
Property							10,000.004990405696000
The property name is a property name is not a property nam	Reason: The	Debtors have conducted a revie	ew of the filed proof of claim and a	inv related accompanying materials and their books and records. Based o	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdings
March Marc	in such custo	omer's accounts. Accordingly, th	ne Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			
March Marc	63453 N	Jame on file	FIX Irading Ltd.			FIX Trading Ltd.	0.0000001259923
1.000000000000000000000000000000000000							0.001175793557744
No.							1.808627506822209
The property				USDT	0.00000003040985		0.00000003040985
1969 1969					on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdings
App					0.00000008801830	FTX Trading Ltd.	0.0000000880183
Company	N	011 1110	roung Ltu.		0.00000000000085	rouning etu.	0.000000000000000
Company				AXS-PERP	0.0000000000000000000000000000000000000		-0.000000000000079
Part							0.00000013479250
Page							-0.00000000000011 0.0000000849989
Part							-7.51500000000849989i
1							0.00056320849989
Part				FTT	0.061135827162196		0.061135827162196
Mary							0.0000000744006
1							-0.000000000000483 29.01973295000000
1.1.4 1.1.							29.01973295000000 114.98026705000000
1							11,144.641553865686000
Process Proc	Reason: The	Debtors have conducted a revie	w of the filed proof of claim and a	inv related accompanying materials and their books and records. Based o	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdings
AND 4.088338.6809239	in such custo	omer's accounts. Accordingly, th	ne Debtors seek to reduce such cu		·		
MICE	45404 N	rame on me	FIX Irading Ltd.	AAVE	-0.480333614992259	FIX Trading Ltd.	-0.480333614992259
ATOM FERP							0.0000000000000000
Page							5.80000000000000
Mary							-0.0000000000000000
Map File							0.0300000000000000000000000000000000000
STATE							0.0000000000000000000000000000000000000
Fig.							0.00000007733116
Fig.							42.84759298000000
Link 1.7000000000000000000000000000000000000							26.215003830000000 3,521.6000000000000000
Part							2,70000000000000
Part							0.005492270000000
Part				LUNC-PERP			0.0000000000000000000000000000000000000
Part							8.0000000000000000000000000000000000000
Section Sect							0.0000000700000
Page							0.0800000000000000000000000000000000000
Win-File Unit-File Unit-							-0.00000000000000
Part							0.6000000000000000
SECT SECTION							0.0000000000000000000000000000000000000
MAN-PERP 0,0000000000000000000000000000000000							-,
Research							0.000000000000000
10 10 10 10 10 10 10 10							0.00000009558370
20093 Name on file	Reason: The	Debtors have conducted a revie	ew of the filed proof of claim and a	iny related accompanying materials and their books and records. Based o	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdings
ATOM-PEP 0.0000000000000000000000000000000000	in such custo	omer's accounts. Accordingly, th	ne Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			4.19344564000000
ASS	IN	011 1110	roung Ltu.			rraumg etu.	0.00000000000113
COPE				AXS	0.000639500000000		0.000639500000000
Part							0.00003317639904
FIH							0.80426900000000 0.002751000000000
File							0.00029708390640
FIDA 4_241.8046690000000000000000000000000000000000				ETH-PERP	-0.0000000000000000		-0.000000000000000
Fig.							0.000029708390640
FIT							4,241.80466900000000 11.0000000000000000
FTF-FRP							250.00738317000000
READ STATE				FTT-PERP			2,000.000000000000000000000000000000000
DEDUCTED FROM MY ACCOUNT 9,990,0000000000000000000000000000000							
MRC					2 222 2222222		0.00000000
MR 0.08800000000000000000000000000000000							0.0000000000000000000000000000000000000
Name on file FTX Trading Ltd. FTX Trading Ltd							0.0880000000000
SRM_LOCKED							0.107950000000000
STARS 0.583991000000000							3.401393790000000
TRX							17.30895921000000
Season: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fial overstate the quantities and he in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. FTX Trading Ltd. ADABUL ADABU							0.58399100000000 0.01005500000000
USDT 4,322.000000000 4,322.00000000000000000000000000000000000							0.010055000000000 -3,923.55135280428750
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed overstate the quantities and his insuch customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 57329 Name on file FTX Trading Ltd. ADABUL 0.000000002696894 FTX Trading Ltd. 0.000000002596894 FTX Trading Ltd. 0.0000000000000000000000000000000000				USDT	10.016563485020926		10.01656348502092
in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 57329 Name on file FTX Trading Ltd. ADABULL 0.00000002696894 FTX Trading Ltd. 0.0000000000000000000000000000000000				WAVES-PERP	4,322.000000000000000		4,322.0000000000000000
57329 Name on file FTX Trading Ltd. ADABUL ADAB					on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdings
BNB					0.00000002696894	FTX Trading Ltd.	0.00000002696894
BTC 0.000122604015972 0.000122604 BTC-PERP 0.0000000000000 0.00000000 BUL 0.00000001591985 0.0000001 EDSBULL 0.000000013803 0.0000000 ETH 0.025230787900000 0.052330787 ETHBULL 0.00000000052782 0.00000000 ETH-PERP 0.00000000000 0.000000000 ETHW 0.025230780000000 0.052330780 FTT 0.097493580000000 0.097493580				BNB	0.00000006000000		0.00000006000000
BTC-PERP 0.00000000000000000000000000000000000							0.00000007133553
BULL 0.000000011591985 0.000000011 EOSBULL 0.00000004013803 0.00000006 ETH 0.025230787900000 0.025230787 ETHBULL 0.00000006527882 0.00000006 ETH-PERP 0.000000000 0.00000000 ETHW 0.025230780000000 0.025230780 FTT 0.097493580 0.097493580							0.000122604015972
EOSBULL 0.00000004013803 0.000000000 ETH 0.025230787900000 0.052330787 ETHBULL 0.00000006527082 0.00000000 ETH-PERP 0.00000000000 0.000000000 ETHW 0.02523078000000 0.052330780 FTT 0.09749358000000 0.097493580							0.0000000000000000000000000000000000000
ETH 0.025230787-900000 0.025230787 ETHBULL 0.00000006527082 0.00000000 ETH-PERP 0.000000000 0.00000000 ETHW 0.025230780000000 0.025230780 FTT 0.097493580 0.097493580							0.00000011591985 0.00000004013803
ETHBULL 0.0000006527082 0.0000000 ETH-PERP 0.00000000000 0.0000000 ETHW 0.02523078000000 0.05230780 FTT 0.09749358000000 0.097493580 Oppropries 0.09749358000000 0.09749358000000							0.02523078790000
ETH-PERP 0.00000000000 0.00000000 ETHW 0.02523078000000 0.052320780 FTT 0.09749358000000 0.097493580							0.00000006527082
FTT 0.097493580000000 0.0974935800				ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
							0.025230780000000
				FTT FTT-PERP	0.097493580000000 0.0000000000000043		0.09749358000000 0.000000000000043

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Claim			Asserted Claims			dified Claim
Number	Name	Debtor	Tickers LINKBULL	Debtor 0.00000005506427	Debtor	Ticker Quantity 0.000000005506
			LUNA2	0.400439848100000		0.400439848100
			LUNA2_LOCKED SLP	0.934359645500000 0.00000007700000		0.934359645500 0.000000007700
			SOL	0.00800050000000		0.008000500000
			SOL-PERP	0.000000000000000		0.000000000000
			SPELL-PERP STEP-PERP	775,500.000000000000000 0.00000000000227		775,500.000000000000
			SUSHI-PERP	2,763.500000000000000		2,763.500000000000
			TRX	0.000053000000000		0.0005300000
			USD USDT	8,000.000000000000000 1.172410900626553		-294.439608303871 1.172410900626
			XRP	0.288379700000000		0.288379700000
			any related accompanying materials and their books and records. Based	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and fiat overstate the quantities and holdi
	omer's accounts. Accordingle Jame on file	y, the Debtors seek to reduce such co FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. BTC	0.00000004000000	ETY Trading Ltd	0.00000004000
2/ 1	ane on me	FIX Hauling Ltu.	BTC-PERP	0.57190000000000	FIX Hauling Ltu.	0.571900000000
			EUR	1,034.286384980000000		1,034.286384980000
			FTT USD	0.000296765615810 8,071.416633637241091		0.000296765615 -1,712.648566362758
			USDT	0.00000007275893		0.000000007275
			any related accompanying materials and their books and records. Base ustomer's claim to the modified quantities and amounts.	d on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	nd fiat overstate the quantities and holdi
	lame on file	FTX Trading Ltd.	1INCH	9.000000000000000	FTX Trading Ltd.	9.000000000000
			AAVE AGLD-PERP	0.21322423800000 0.0000000000000067		0.213224238000
			AKRO	3.00000000000000		3.00000000000
			ALGO	174.078153760000000		174.078153760000
			ALICE-PERP APE	-0.0000000000000001 1.47854823000000		-0.00000000000000000000000000000000000
			APE-PERP	-0.0000000000014		-0.00000000000
			APT			10.784337276395
			AR-PERP ATOM-PERP	0.00000000000000 -0.000000000000039		0.00000000000 -0.00000000000
			AUDIO	115.400853912267000		115.40085391226
			AVAX	2.781295476686874		2.78129547668
			AVAX-PERP AXS	0.000000000000000		0.00000000000 0.46204508800
			AXS-PERP	0.00000000000001		0.00000000000
			BADGER	0.00000006000000		0.000000000000
			BAO BAT	44.00000000000000000 30.449974900000000		44.00000000000 30.44997490000
			BNB	0.335640600000000		0.33564060000
			BNB-PERP	0.00000000000000		0.00000000000
			BTC BTC-PERP	0.665025700000000 0.00000000000000000		0.06650257603 0.000000000000
			CEL-PERP	0.00000000000341		0.00000000000
			CREAM-PERP	0.00000000000000		0.00000000000
			CRO DEFI-PERP	106.800782810791060 0.00000000000000000		106.80078281079 0.000000000000
			DENT	7,400.000000000000000		7,400.00000000000
			DFL	47.013198482089870		47.01319848208
			DOGE DOT	53.321777514251090		53.32177751425: 4.84294335440
			DOT-PERP	-0.00000000000017		-0.00000000000
			EDEN	152.496512780000000		152.496512780000
			EDEN-PERP EGLD-PERP	0.00000000000545 0.0000000000000000		0.00000000000
			ENJ	57.000000000000000		57.00000000000
			EOS-PERP	-0.000000000000085		-0.00000000000 -0.00000000000
			ETC-PERP ETH	-0.000000000000000 0.260263010000000		0.26026301744
			ETH-PERP	0.000000000000000		0.00000000000
			ETHW EUR	0.000000009549970 0.000778365674910		0.00000000954 0.00077836567
			FIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			FTM	37.827165260000000		37.82716526000
			FTT	18.300724460000000		18.30072446000
			GALA GST	739.614921320000000 18.274281060000000		739.61492132000 18.27428106000
			GST-PERP	-0.00000000000397		-0.00000000000
			HNT	5.472446760000000		5.47244676000
			HNT-PERP JOE	-0.00000000000000000000000000000000000		-0.00000000000 10.00000000000
			KAVA-PERP	-0.000000000000007		-0.00000000000
			KIN	30.00000000000000 0.00000000000000		30.00000000000
			KNC-PERP LINA	0.00000000000000 430.0000000000000000		0.00000000000 430.00000000000
			LINK	29.630825330000000		29.63082533000
			LINK-PERP	0.000000000000014 0.396164088000000		0.00000000000 0.39616408800
			LTC LTC-PERP	0.396164088000000 0.000000000000000000		0.39616408800
			LUA	52.300000000000000		52.30000000000
			LUNA2	0.287579253300000		0.28757925330
			LUNA2_LOCKED LUNC	0.671018257800000 30,000.000000000000000000		0.67101825780 30,000.000000000000
			LUNC-PERP	0.00000000186217		0.00000000018
			MANA	17.775277010000000		17.77527701000 301.60812678000
			MATIC MBS	301.608126780000000 3.0000000000000000		3.000000000000
			MKR-PERP	0.0000000000000		0.00000000000
			NFT (522266624028876663/THE HILL BY FTX #38921)	0.0000000000		1.00000000000
			OKB-PERP OMG-PERP	-0.0000000000000001 -0.0000000000000001		-0.00000000000 -0.00000000000
			POLIS-PERP	0.000000000000023		0.00000000000
			PROM-PERP	0.00000000000000		0.00000000000
			RAY REN	529.006511680000000 254.002130970000000		529.00651168000 254.00213097000
			RSR	4.0000000000000		4.00000000000
			RUNE-PERP	0.000000000000000		0.00000000000
			SAND SHIB	73.610701184100000 3,283,367.556468170000000		73.61070118410 3,283,367.55646817000
			STb SHIR	3,283,367.556468170000000 1,061.160629580000000		1,061.16062958000
			SOL	18.510149305000000		18.5101493050
			SOL-PERP	0.000000000000004		0.0000000000
			SPELL SRM	22,948.005930400000000 191.851456010000000		22,948.0059304000 191.8514560100
			SRM_LOCKED	191.85145601000000 3.414095800000000		191.8514560100 3.4140958000
			STEP	309.749228110000000		309.74922811000
			STEP-PERP	0.00000000000056		0.00000000000
			SUSHI	0.00000000059772		0.0000000000
			TLM TRX	148.0000000000000000 473.04410173000000		148.0000000000 473.0441017300
			-195			
			UBXT	2.000000000000000		2.0000000000
			UBXT UNI-PERP USD	2.000000000000000 -0.000000000000007 -655.915700694470200		2.00000000000 -0.00000000000 -655.91570069447

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Mary				Asserted Claims		Mod	dified Claim
150 150	Claim	Name	Debtor		Dehtor	Debtor	Ticker Quantity
Part	Ivuilibei	Name	Debtoi	XRP	1,000.208306005232700	DEDICO	1,000.208306005232700
Part							0.0000000000014
The content content of the followed in the f							0.00000000000000
Mary				ZEC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
Section Process Proc	Reason: The D	ebtors have conducted a re-	view of the filed proof of claim and an	related accompanying materials and their books and records. Based	I on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
1					17 200 00000000000000	FTV Toodies 14d	0.00000011836536
Part	8U55Z Nar	me on file	FIX Trading Ltd.		17,200.0000000000000	FIX Trading Ltd.	579.133829110000000
Part							0.336488980000000
Part							150.29826210000000
Part							217.768108007500000
Part							199.973104200000000
Part							18.632109320000000
Part							9.055207950000000
							3.029755140000000
Part							0.211324919611363
Note Property Pr				USDT			0.00000013743341
Section Process Proc					on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
Part				APE-PERP	-0.0000000001818	FTX Trading Ltd.	-0.0000000001818
Part					8.998200000000000		8.998200000000000
Part							
							0.07088900000000
100							0.008452700000000
Part							0.00009000000000
The stands The							
Part				5551	3,333.EE3417.000000000		1,000.00000001307000
19-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
1					10.315400000000000	West Realm Shires Services Inc.	10.315826430000000
1					10.312200000000000		10.312543300000000
The control							519.411713150000000
The purpose of the					22,316.0800000000000000		0.0000000000000000000000000000000000000
1945 1946					on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
Part				ATOM-PERP		FTX Trading Ltd.	0.00000000000682
							0.066899627111440
							0.000000000000227
							0.00000002396800
					-0.0000000000000000001		-0.000000000000000000000000000000000000
Part							0.000000000000000
Part							
Part							0.00000000000454
Part							-0.00000000000454
Part							0.00000005000000
Part							
Part							25.054347790000000
Part							0.000000000000682
Part							0.452880000000000
Mary							0.00000015912130
Part							0.00000037128305
MINIT							0.003464900000000
Marcia							
PASE							9.995200000000000
Sept					0.000076052000000		0.000076052000000
Section Sect							0.00000000002501
Part							39.474360240000000 298.59141004000000
Part							0.412180000000000
Main							-9,723.629992403126000
Section Sect							0.00000006164007
Name on In Pack							
Second S							0.00000000014551
Insuffice Insu				ZEC-PERP	0.0000000001591		0.0000000001591
Insuffice Insu	Reason: The D	ebtors have conducted a re-	view of the filed proof of claim and an	related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
Fig. 1.0000000000000000000000000000000000	in such custom	ner's accounts. Accordingly,	the Debtors seek to reduce such custo	mer's claim to the modified quantities and amounts.			
Paragraph Para	55911 Nar	me on file	FTX Trading Ltd.			FIX Trading Ltd.	0.000000000000000 1.000200000000000
Sol-PERP - 0.0000000000000000000000000000000000							12,116.1000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and hold in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. To Part Name on File FTX Trading Ltd. STX Trading Lt				ETH-PERP	-0.00000000000014		-0.00000000000014
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors sumits that the customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtors seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's accounts. Accordingly, the Debtor seek to reduce such customer's account							
In such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. FTX Trading Ltd. BTC DOGE RUNE ROSON ROSON RUNE							3.786558633800000
In such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. FTX Trading Ltd. BTC DOGE RUNE ROSON ROSON RUNE	Boscor: The C	tobtore have endicated	view of the filed pro-f-f-l-i	violated assemblancing materials and their best and are vivolated	Lon this roulous the Dobton when the the	r accorted counterurers	nd first quarresta the quantities and had "
INTERPRETATION OF THE DEBTORS HAVE CONDUCTORY OF THE FILED PROOF CLAIM AND ADDRESS ASSOCIATION OF THE DEBTORS HAVE CONDUCTORY OF THE FILED PROOF CLAIM AND ADDRESS ASSOCIATION OF THE FI			the Debtors seek to reduce such custo	mer's claim to the modified quantities and amounts.			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and mounts. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and hold in such customers are recorded as review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and hold in such customers are recorded as review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and hold in such customers are recorded as review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat overstate the quantities and hold in such customers are recorded as review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer as review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that				BTC		FTX Trading Ltd.	0.00000000000297
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiad overstate the quantities and hold in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 7250 Name on file FTX Trading Ltd. AURY CRO CRO IMX 3,999.0000000000000 IMX 3,999.0000000000000 IMX 3,999.000000000000 SPELL 9,922.000000000000 USD 0,0000000000000 SPELL 9,922.0000000000000 0,000000000000000 SPELL 9,922.000000000000000 SPELL 9,922.000000000000000000 SPELL 9,922.0000000000000000000000000000000000							5.00000000000000 0.00000001516683
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. 7250 Name on file FTX Trading Ltd. AURY 2.0000000000000 RNB BNB 0.00100000000000 ROQ ROQ 129.982.00000000000000 9.922.00000000000000 9.922.0000000000							10,035.635723806517000
In such Listoner's accounts. Accordingly, the Debtors seek to reduce such customer's daim to the modified quantities and amounts. PRAY AURY 2.000000000000 FX Trading Ltd. 2.000000000000 FX Trading Ltd. 2.00000000000000000000000000000000000	Pascon: The D	lehtors have condusted	view of the filed proof of claim		I on this ravious the Debtor submits that the	r accorted countocurrongs assets:	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer's counts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. FIX Trading Ltd. F	in such custom	ner's accounts. Accordingly,	the Debtors seek to reduce such custo	mer's claim to the modified quantities and amounts.			
CRO 129,982,000000000000000000000000000000000				AURY	2.000000000000000	FTX Trading Ltd.	2.000000000000000
MX 3,999.0000000000000000000000000000000000					120 002 000000000000000		0.001000000000000
SPEL 99.22.000000000000000000000000000000000							3.999200000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. STAT S					9,922.000000000000000		99.220000000000000
In such utstorner's accounts. Accordingly, the Debtors seek to reduce such customer's fall in to the modified quantities and amounts. 0.00001202000000 FX Trading Ltd. 0.000012020000 5523 Name on file FTX Trading Ltd. 0.00000000000000 FX Trading Ltd. 1.0380429301866 ETH 0.00000000000000 43,138.20065952687000 43,138.20065952687 EUR 43,138.200659526870000 0.00099106000000 LUN2 0.000991060000000 0.000991060000000 ULNA2_LOCKED 0.000000005660 0.000000005660 USD 0.000000005660 0.000000005660				บรม	0.00000002500000		0.00000002500000
S523					on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
ETH 0.000000000000 1.0.38042930186 ETHW 1.0.316031037964109 1.0.316031037964 EUR 43,138.20269525087000 43,138.20269525087 LUNA2 0.00299106000200 0.002991060002 LUNA2_LOCKED 0.00697914000500 0.006979140005 USD 0.00000009560596 0.000000009560				omer's claim to the modified quantities and amounts. BTC	0.000012020000000	FTX Trading Ltd.	0.000012020000000
FTHW -1.0.31631037964109 -1.0.31631037964 EUR 43,138.20265925087000 43,138.20265925087000 UNA2 0.00299106000200 0.002991060002 UNA2_LOCKED 0.006979140005000 0.006979140005 USD 0.000000956096 0.00000009560	JJEJJ INAL	inc on me	. IA Houng Ltu.		0.0000000000000000000000000000000000000	rroung ctu.	-10.380429301860252
LUNA2 0.002991060002000 0.00299106000 LUNA2_LOCKED 0.006979140005000 0.00697914000 USD 0.00000009560596 0.00000000958				ETHW	-10.316031037964109		-10.316031037964109
LUNA2_LOCKED 0.006979140005000 0.006979140005 USD 0.00000009560596 0.00000009560596							43,138.202695250870000
USD 0.00000009560596 0.000000095605							0.002991060002000 0.006979140005000
							0.00000009560596
							0.423399000000000

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		Asserted Claims		Moc	dified Claim
Claim Number Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a re	eview of the filed proof of claim and any relate	ed accompanying materials and their books and records. Based o		****	
in such customer's accounts. Accordingly	y, the Debtors seek to reduce such customer's	claim to the modified quantities and amounts.			
82845 Name on file		TOM-PERP GLD-PERP	0.000000000000909 0.00000000000682	FTX Trading Ltd.	0.0000000000000909 0.000000000000682
	E	NS-PERP	0.0000000003637		0.00000000003637
		TC-PERP	-0.00000000000227		-0.000000000000227
		UR IL-PERP	14,000.00000000000000 0.00000000007275		27.145797060000000 0.00000000007275
		UNE-PERP	-0.00000000001591		-0.00000000001591
	U	SD	14,000.0000000000000000		0.618744437249381
Reason: The Debtors have conducted a re	eview of the filed proof of claim and any relate	ed accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
	y, the Debtors seek to reduce such customer's	claim to the modified quantities and amounts.		,,,,,,	
60121 Name on file	FTX Trading Ltd.	MC	0.097948000000000	FTX Trading Ltd.	0.09794800000000
		AND-PERP	-0.00000000014551		-0.0000000014551
		CH	0.000980320000000		0.000980320000000
		TC TC-PERP	0.00000001000000 -0.000000000000001		0.00000001000000 -0.000000000000008
		OGE	4.000000000000000		4.000000000000000
		TC-PERP	-0.00000000000227		-0.00000000000022
		TH TH-20210924	1.50000000000000 -0.000000000000000		1.5000000000000000000000000000000000000
	E	TH-PERP	0.00000000000397		0.00000000000393
	Ę	TT TT-PERP	26.00000000000000 3.900.000000000000000		26.000000000000000000000000000000000000
		ME-20210326	-0.00000000000000		-0.0000000000000
	Ľ	TC-PERP	-0.00000000000113		-0.00000000000113
		JNA2 JNA2_LOCKED	0.070644002520000 0.164836005900000		0.070644002520000 0.164836005900000
		UN	50,375.17100000000000		50,375.171000000000000
	U	SD	6,007.409000000000000		-1,702.890911749827400
		SDT	166.780000002196700		166.78000000219670
		STC FI-PERP	10.00000000000000 0.000000000000000		10.000000000000000000000000000000000000
		ed accompanying materials and their books and records. Based o claim to the modified quantities and amounts.	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
in such customer's accounts. Accordingly 34036 Name on file		NB	0.0000100000000	FTX Trading Ltd.	0.000001006458000
	В	TC	0.050799340000000		0.050799344415910
		TX SD	14,756.0000000000000000		0.0000000330000 147.56426045108748
		SD PLA	14,/56.000000000000000000000000000000000000		147.564260451087480 0.042901000000000
		ed accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
in such customer's accounts. Accordingly 19955 Name on file	y, the Debtors seek to reduce such customer's FTX Trading Ltd. A	claim to the modified quantities and amounts. VAX-PERP	-0.00000000000007	FTX Trading Ltd.	-0.000000000000007
	В	CH-PERP	0.0000000000000000000000000000000000000	_	0.0000000000000000000000000000000000000
		TC-PERP OT-PERP	1.27480000000000 -0.00000000000078		1.274800000000000 -0.000000000000078
		OS-PERP	-0.00000000000454		-0.000000000000454
	E	TH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		IT	0.00000050478440		0.00000050478440
		NK-PERP FC-PERP	-0.000000000000056 0.00000000000007		-0.00000000000000000000000000000000000
		UNA2	142.786394200000000		142.786394200000000
		JNA2_LOCKED	333.168253200000000		333.168253200000000
		UNE-PERP SD	0.00000000000227 4,500.000000000000000		0.000000000000227 -17,334.472332436064000
		SDT	0.00000009457830		0.00000009457830
					16
		ed accompanying materials and their books and records. Based o claim to the modified quantities and amounts.	in this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	id flat overstate the quantities and noidings
35682 Name on file		LGO	476.629661749122500	FTX Trading Ltd.	476.629661749122500
		TLAS VAX	7,300.361915490000000 2.587256619339580		7,300.361915490000000 2.587256619339580
		VAX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		NB	0.139265127204580		0.139265127204580
		TC TC-PERP	0.00000003558910 1.272900000000000		0.00000003558910 1.272900000000000
		OMP	0.491835360000000		0.491835360000000
	E		55.158160960000000		55.158160960000000
		TH	0.00000011462429		0.00000011462429
		THW UR	0.00000006504439 0.00000017653886		0.00000006504439 0.00000017653886
	F	п	0.00000002584605		0.00000002584609
		NK MATIC	23.786612449576940		23.786612449576940
		MATIC UNDIX	44.325897401882120 53.015468770000000		44.325897401882120 53.015468770000000
		OL OL	1.695739279151240		1.695739279151240
	Si	RM	0.179198130000000		0.179198130000000
		RM_LOCKED	1.431138750000000		1.43113875000000 -13,948.50490883445700
		SD SDT	0.00000000000000 0.00000011710872		-13,948.50490883445700 0.0000001171087
	x	RP	522.744672995810800		522.74467299581080
	Z	RX	99.092856640000000		99.09285664000000
Reason: The Debtors have conducted a re	eview of the filed proof of claim and any relate	ed accompanying materials and their books and records. Based o	on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
in such customer's accounts. Accordingly	y, the Debtors seek to reduce such customer's	claim to the modified quantities and amounts.			
65019 Name on file		29066505246151100 TC	1.00000000000000 0.261624520000000	FTX Trading Ltd.	0.000000000000000 0.26162452000000
		TC-PERP	0.200000000000000		0.2000000000000000000000000000000000000
	F	π	26.265321700000000		26.265321700000000
		SD SDT	7,816.600000000000000 1,244.4000000000000000		-2,177.126768084225000 0.000235568188022
	U	Ju 1	1,244.4000000000000000		0.000233308188022
		ed accompanying materials and their books and records. Based o	n this review, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and holdings
in such customer's accounts. Accordingly 55588 Name on file		claim to the modified quantities and amounts. AR	30.00000000000000	FTY Trading I+d	30.000000000000000
Name on me		TC	0.022811340321976	TIA Haung Etü.	0.02281134032197
	В	TC-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		TC-PERP	0.35000000000000		0.35000000000000
		EL-1230 EL-PERP	0.200000000000045 5,154.900000000000000		0.20000000000004 5,154.900000000000000
	C	OMP-PERP	15.000000000000000		15.000000000000000
		RV-PERP	1,000.0000000000000000		1,000.00000000000000000
		OGE-PERP TH	45,000.00000000000000 0.093826330000000		45,000.0000000000000 0.09382633000000
		TH THW	0.093826330000000 0.008794470000000		0.09382633000000 0.00879447000000
		LOW-PERP	2,500.000000000000000		2,500.000000000000000
	F	π	64.369681960000000		64.36968196000000
		TT-PERP TXDXY-PERP	450.00000000000000 0.000000000000000		450.00000000000000 0.000000000000000
		ENE	250.00000000000000000000000000000000000		250.00000000000000000000000000000000000
	Si	HIB-PERP	75,000,000.000000000000000		75,000,000.00000000000000
		NX	70 70400554005		362.07433624833630
		OL OL-PERP	72.731325510000000 150.0000000000000000		72.73132551000000 150.0000000000000000
	-				

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n er	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
,ei	Name	Debtoi	SUSHI-PERP	500.000000000000000	DEDICO	500.000000000
			TRX USD	4,920.160000000000000		5,009.472405675 -18,216.146094931
			USDT	652.587674053933100		652.587674053
			XRP	1,001.387060168978300		1,001.387060168
			any related accompanying materials and their books and records. Based astomer's claim to the modified quantities and amounts.	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	d fiat overstate the quantities and ho
		FTX Trading Ltd.	Stomer's claim to the modified quantities and amounts. GBP KIN	0.00000002930441	FTX Trading Ltd.	0.000000000
			XRP	4,288,854.89634327000000 100,000.00000000000000000		4,288,854.896343270 0.000000000
: The Deb	tors have conducted a review	w of the filed proof of claim and	any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	d fiat overstate the quantities and ho
		e Debtors seek to reduce such cu FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. ETHBULL	125.000000000000000	FTX Trading Ltd.	0.000000000
		-	TRX	0.000002000000000	-	0.000002000
			USD USDT	12,900.000000000000000 0.004918507636000		0.072189970 0.004918507
			VETBULL	554.959515420000000		554.959515420
			any related accompanying materials and their books and records. Based	on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	d fiat overstate the quantities and he
		FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. AAVE-PERP	-0.00000000000028	FTX Trading Ltd.	-0.000000000
			ATOM-PERP AUD	-0.000000000000795 0.000000004115493		-0.000000000 0.000000004
			AVAX-PERP	-0.0000000000113433		-0.00000000
			AXS-PERP	-0.00000000000014		-0.00000000
			BAND-PERP BCH-PERP	0.00000000000227 -0.0000000000000007		0.00000000
			BCH-PERP BNB	-0.000000000000000000000000000000000000		0.00000000
			BNB-PERP	0.00000000000511		0.00000000
			BTC	0.001833969643329		0.00183396
			BTC-PERP CREAM-PERP	0.00000000000000 0.00000000000000		0.00000000 0.00000000
			DOGE	50,513.000000000000000		50,513.00000000
			EOS-PERP	-0.00000000005684		-0.00000000
			ETC-PERP ETH	-0.00000000000113 20.000000000000000		-0.00000000
			ETH ETH-PERP	-0.00000000000000000000000000000000000		0.00000001 -0.00000000
			ETHW	41.800000000000000		41.80000000
			EUR FTT	0.00000010506325 9,310.542062650000000		0.00000001 9,310.54206265
			KNC-PERP	0.000000000009994		9,310.54206263
			LINK-PERP	-0.00000000000227		-0.00000000
			LTC-PERP	0.00000000000113		0.00000000
			LUNC-PERP OMG	0.00000000029103 -0.00000007220504		0.00000000 -0.00000000
			OMG-PERP	-0.000000000009265		-0.00000000
			QTUM-PERP	0.00000000000454		0.00000000
			SOL-PERP SRM	0.000000000001090 7.497872570000000		0.00000000 7.49787257
			SRM_LOCKED USD	28.50212743000000 15,000.0000000000000000		28.50212743 112.79502508
stome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USDT XTZ-PERP ZECPERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts.	28.502127430000000 15,000.0000000000000000 0.000000002741927 0.00000000002741927 0.000000000000000454 0.00000000000000454		28.50212743 112.79502508 0.00000000 0.00000000 0.00000000 d fiat overstate the quantities and h
stome	's accounts. Accordingly, the		SRM_LOCKED USD USDT XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based	28.502127430000000 15,000.00000000000000000 0.000000002741927 0.0000000000297418 0.000000000000000454 on this review, the Debtor submits that the custome 126.487003600000000 0.786677704000000		28.50212743 112.79502508 0.00000000 0.00000000 0.00000000 d fiat overstate the quantities and h 126.48700360 0.78667770
stome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based ustomer's claim to the modified quantities and amounts. INCH AAVE ALEPH ALICE	28.502127430000000 15,000.00000000000000000 0.000000002741927 0.000000000000013 0.000000000000013 0.0000000000		28.50212743 112.795026 0.00000000 0.000000000 d fiat overstate the quantities and I 126.48700366 0.78667777 378.00000000 13.01666550
stome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USDT XTZ-PERP ZECPERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. INCH AAVE ALEPH ALICE ATOM-PERP	28.502127430000000 15,000.000000000000000000000000000000000		28.50212743 112.79502508 0.00000000 0.00000000 d fiat overstate the quantities and I 126.48700366 0.78667777 378.0000000 13.01666550 0.00000000
tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based ustomer's claim to the modified quantities and amounts. INCH AAVE ALEPH ALICE	28.502127430000000 15,000.00000000000000000 0.000000002741927 0.000000000000013 0.000000000000013 0.0000000000		28.5021274 112.7950550 0.0000000 0.00000000 d fiat overstate the quantities and l 126.4870036 0.7866777 378.0000000 13.0166655 0.0000000 27.70000000
tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USDT XTZ-PERP ZECPERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. INCH ANVE ALEPH ALICE ATOM-PERP AVAX-PERP AVS BAND	28.502127430000000 15,000.000000000000000000000000000000000		28.50212742 112.779502506 0.00000000 0.00000000 0.00000000 d flat overstate the quantities and l 126.4870036 0.78667776 378.0000000 13.01666555 0.0000000 27.70000000 6.98398594 7.25816072
tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. IINCH AAVE ALEPH ALICE ATOM-PERP AVAZ-PERP AVS BAND BAND-PERP	28.502127430000000 15,000.000000000000000000000000000000000		28.50212742 112.795026 0.00000000 0.000000000 0.00000000 d fiat overstate the quantities and I 126.48700366 0.78667777 378.00000000 13.01666555 0.00000000 27.70000000 6.98398594 7.2581607 0.00000000
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tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZECPERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. IIINCH AAVE ALEPH ALICE ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BTC BTC-PERP CHZ	28.502127430000000 15,000.000000000000000000000000000000000		28.50212743 112.79502508 0.00000000 0.00000000 d fiat overstate the quantities and I 126.4870366 0.78667777 378.00000000 13.01666550 0.00000000 27.700000000 6.93398594 7.25816072 0.00000000 0.05654540 0.064000000 2,304.84274800
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tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD STZ-PERP ZECPERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. INICH AAVE ALEPH ALICE ATOM-PERP AVAX-PERP AVAX-PERP AVS BAND BAND-PERP BTC BTC-PERP CHZ CHZ-PERP COMP COPE	28.502127430000000 15,000.0000000000000000 0.000000000000000		28.5021274 112.7950250 0.0000000 0.00000000 0.00000000 d fiat overstate the quantitites and l 126.48700366 0.7866777 378.00000000 13.01666555 0.00000000 27.70000000 6.9839859 7.2581670 0.005654544 0.06400000 2,304.84274800 4,655.00000000 2,314.8727800 2,51617993 245.87821126
tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based stemer's claim to the modified quantities and amounts. INICH AAVE ALEPH ALICE ATOM-PERP AVAX-PERP AVS BAND BAND-PERP BTC BTC-PERP CHZ CHZ-PERP CHZ CHZ-PERP COMP COPE CRV	28.502127430000000 15,000.00000000000000000 0,00000000002741927 0,00000000002741927 0,00000000000000000000000000000000000		28.50212742 112.795026 0.00000000 0.000000000 0.000000000 d fiat overstate the quantities and I 126.48700366 0.78667777 378.00000000 13.01666555 0.00000000 27.70000000 6.98398594 7.25816079 0.00000000 0.05654940 0.0640000 2.304.8427480 4,650.00000000 2.21617997 245.87821126 116.0817126
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tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based ustomer's claim to the modified quantities and amounts. IINCH AAVE ALEPH ALICE ATOM-PERP AVAX_PERP AVAX_PERP AVAY_PERP AVS BAND BAND-PERP BTC BTC-PERP CHZ CHZ-PERP COMP COMP COPE CRV DYDX ENI ETH ETH-PERP ETHW EUR FIOW-PERP FTM FTT GRT KSM-PERP LINK LRC LUINC-PERP MANA MATIC- MATIC-PERP ONE-PERP PEP PEP REN NANA MATIC MATIC-PERP ONE-PERP PERP REN RUNE SAND SIND SINX SOL SOL-PERP SRM STARS SUSHI TRX	28.502127430000000 15,000.000000000000000000000000000000000		28.50212743 112.79502508 0.00000000 0.000000000 0.000000000 0.000000
tome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZEC-PERP AZEC-PERP any related accompanying materials and their books and records. Based ustomer's claim to the modified quantities and amounts. INCH AAVE ALEPH ALICE ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP COMB BAND-PERP BTC CHZ-PERP COMP COPE CRV DYDX ENJ ETH ETH-PERP ETHW EUR FLOW-PERP FTM FTT GRT KSM-PERP LINK LRC LUNC-PERP MANA MATIC MATIC-PERP PERP PERP PERP REN RUNE SAND SIND SIND SINX SOL SOL-PERP SRM STARS SUSHI	28.502127430000000 15,000.000000000000000000000000000000000		28.50212743 112.79502508 0.000000000 0.000000000 0.000000000 0.000000
stome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. INICH AAVE ALEPH ALICE ATOM-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP CHZ CHZ-PERP COMP COPE CRV DYDX ENI ETH ETH-PERP ETHW EUR FLOW-PERP FTM FTT GRT KSM-PERP LINK LRC LUNC-PERP MANA MATIC MATIC-PERP ONE-PERP PERP PERP REN RUNE SAND SIND SINX SOL SOL-PERP SRM STARS SUSHI TRX UNI USD USDT	28.502127430000000 15,000.000000000000000000000000000000000		28.50212743 112.79502508 0.00000000 0.000000000 0.000000000 0.000000
stome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based ustomer's claim to the modified quantities and amounts. INCH AAVE ALEPH ALICE ATOM-PERP AVAX-PERP AVAX-PERP AVAX-PERP COMP BTC BTC-PERP CHZ CHZ-PERP COMP COPE CRV DYDX ENI ETH ETH-PERP ETHW EUR FLOW-PERP FTM FTT GRT KSM-PERP LINK LRC LUNC-PERP MANA MATIC- MATIC-PERP PEPP PERP REN MANA MATIC MATIC-PERP PERP PERP REN RUNE SAND SIND SIND SIND SIND SIND SIND SIND SI	28.502127430000000 15,000.000000000000000000000000000000000		28.50212743 112.793020 0.00000000 0.000000000 0.000000000 0.000000
stome	's accounts. Accordingly, the	e Debtors seek to reduce such cu	SRM_LOCKED USD USD XTZ-PERP ZEC-PERP any related accompanying materials and their books and records. Based stomer's claim to the modified quantities and amounts. INICH AAVE ALEPH ALICE ATOM-PERP AVAX-PERP AVAX-PERP BTC BTC-PERP CHZ CHZ-PERP COMP COPE CRV DYDX ENI ETH ETH-PERP ETHW EUR FLOW-PERP FTM FTT GRT KSM-PERP LINK LRC LUNC-PERP MANA MATIC MATIC-PERP ONE-PERP PERP PERP REN RUNE SAND SIND SINX SOL SOL-PERP SRM STARS SUSHI TRX UNI USD USDT	28.502127430000000 15,000.000000000000000000000000000000000		28.5021774 112.7950268 0.00000000 0.00000000 0.00000000 0.000000

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Modified Claim

			Asserted Claims		IVIOGIT	fied Claim
Claim						
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW	1.086280340000000		1.086280340000000
			GRT LINK	321.397304001206860 54.218301368322344		321.397304001206860 54.218301368322344
			MATIC	54.218301368322344 315.223616620000000		54.218301368322344 315.223616620000000
			SHIB	11,747,629.879209640000000		11,747,629.87920964000000
			SOL	30.625430072662420		30.625430072662420
			USD	9,000.000000000000000		0.00000620481462
			USDT	0.00000309303600		0.000000820481462
				rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings $% \left(t\right) =\left(t\right) \left($
in such customer's 77724 Name o		the Debtors seek to reduce such custom FTX Trading Ltd.	er's claim to the modified quantities and amounts. ATOM-PERP	0.00000000000113	ETV Tonding Lad	0.00000000000113
///24 Name 0	on me	FIX Trading Ltd.	AUDIO-PERP	0.0000000000000000000000000000000000000	FIX Irading Ltd.	0.0000000000000113
			AXS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	-0.00000000000000		-0.000000000000000
			BTC-0930	0.000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.180000000000000		0.180000000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP	-0.00000000000000		-0.00000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	-0.00000000000454		-0.00000000000454
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EUR	100.00000000000000000000000000000000000		0.995800000000000
			FTT	0.047739765848324		0.047739765848324
			FTT-PERP	-0.00000000000113		-0.0000000000011
			GST-PERP	-0.00000000000454		-0.000000000000454
			HT-PERP	0.00000000000227		0.0000000000022
			KNC-PERP	-0.00000000000028		-0.00000000000002
			LTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.00000000000227		-0.0000000000022
			NEO-PERP	0.00000000000006		0.00000000000000
			SRM	146.025525390000000		146.02552539000000
			SRM_LOCKED	3.870034710000000		3.870034710000000
			STEP-PERP	-0.00000000000454		-0.00000000000454
			SXP-PERP	0.0000000000227		0.00000000000227
			TOMO-PERP	-0.00000000000056		-0.00000000000056
			TRX	100.80000000000000		100.800000000000000
			UNI-PERP	-0.00000000000056		-0.000000000000056
			USD	2,596.434408287361700 10.000.00000008340000		2,596.434408287361700 0.00000008340000
			USDT XTZ-PERP	10,000.000000008340000		0.00000008340000
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
			er's claim to the modified quantities and amounts. BRZ	0.005189319794812	FTV Totaline 14d	0.002594659897406
19940 Name o	on me	FTX Trading Ltd.	BTC	1.400372673364621	FIX Hauling Ltu.	0.700186336682310
			USD	0.003276246159715		0.003276246159715
				rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings $% \left\{ \left\{ 1\right\} \right\} =\left\{ 1\right\} =\left$
			er's claim to the modified quantities and amounts.	4.007400/		4 007400 180
71789 Name o	on file	FTX Trading Ltd.	1INCH PAIR	1.96710245000000	FIX Trading Ltd.	1.967102450000000
			BNB BTC	0.006774750000000 0.000062569520000		0.006774750000000 0.000062569520000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOGE	25.000000000000000		25.000000000000000
			ETH	0.001159106950000		0.001159106950000
			ETH-PERP	0,0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTHW	0.001159106950000		0.001159106950000
			FTT	0.012309840000000		0.01230984000000
			LINK	0.086513000000000		0.086513000000000
			MTA	0.994015000000000		0.994015000000000
			SUN	1,382.89400000000000		1,382.894000000000000
			SUSHI	0.478387500000000		0.478387500000000
			THETA-PERP	0.00000000000227		0.0000000000022
			UNI	0.000053750000000		0.000053750000000
			UNI-PERP	0.00000000000056		0.00000000000000
			UNISWAP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	9,860.55000000000000		0.00000009858150
			USDT	9,860.553410966560000		9,860.553410966560000
Reason: The Debto	tors have conducted a rev	riew of the filed proof of claim and any re	elated accompanying materials and their books and reco	rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
in such customer's	's accounts. Accordingly,	the Debtors seek to reduce such custom	er's claim to the modified quantities and amounts.			
81741 Name o	on file	FTX Trading Ltd.	BTC BTC DEBD	0.040947480000000	FTX Trading Ltd.	0.040947480000000
			BTC-PERP DOGE-PERP	0.16890000000000 33,755.0000000000000000		0.168900000000000 33.755.000000000000000
			ETH-PERP	0.000000000000000		0.0000000000000
			EUR	3,022.885443804742400		3,022.885443804742400
			SOL	2.699256000000000		2.699256000000000
			SOL-PERP	42.780000000000000		42.780000000000000
			USD	7,291.72000000000000		-7,291.716142270435000
			USDT	0.000000019781205		0.00000019781205
Reason: The Debto	tors have conducted a rev	riew of the filed proof of claim and anv re	elated accompanying materials and their books and reco	rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
in such customer's		the Debtors seek to reduce such custom	er's claim to the modified quantities and amounts.		/ ๆ===========================	
44442 Name o		FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00000550000000
			EUR	12,000.000000000000000		0.00000008246480
			TRX USD			0.200000000000000
			USDT			6,293.659243817925000 0.00000003257376
				rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
			er's claim to the modified quantities and amounts.			
57108 Name o	on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00000009893318
			ETH			0.00000001972222
			FTM FTT			6.980610876635248 2.059103250000000
			USD	10,000.00000000000000000000000000000000		-0.332370541741017
			USDT	10,000.00000000000000000000000000000000		0.00000009486904
				rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
in such customer's 48730 Name o		the Debtors seek to reduce such custom FTX Trading Ltd.	er's claim to the modified quantities and amounts. BRZ		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
-o/ou Name 0	on me	TTA TRAUTING ELU.	BTC	1.0000000000000000000000000000000000000	vvest neally stilles services inc.	0.00702425000000
			DOGE	500.00000000000000000000000000000000000		1.0000000000000000000000000000000000000
			SHIB			8.000000000000000
			TRX			1.0000000000000000000000000000000000000
			USD			1,036.403714729878900
				rds. Based on this review, the Debtor submits that the custome		
in such customer's	s accounts. Accordingly,	tne Debtors seek to reduce such custom	er's claim to the modified quantities and amounts. In ad	dition, based on the Debtors' review of their books and records	, the Debtor entity against which the Pro	or or craim is asserted should be modified

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			USD	1,000.0000000000000000		-17,124.001349694640000
			related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
	er's accounts. According e on file	ly, the Debtors seek to reduce such custo FTX Trading Ltd.	omer's claim to the modified quantities and amounts. 319583722728369920	1.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			338136718176400781 377272952763720937	1.00000000000000 1.000000000000000		0.00000000000000 0.000000000000000
			BTC	0.10780748000000		0.00000000000000
			FTT	47.201597410000000		0.00000015340965
			ROOK ROOK-PERP	0.00000005000000 0.0000000000000000		0.00000005000000 0.0000000000000000
			SLRS	5,326.28128682000000		0.000000000000000
			SOL	26.643409780000000		0.0000000000000000
			USD	19,912.834971557111000		13,398.026421417111000
			related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
	ers accounts. According	FTX Trading Ltd.	omer's claim to the modified quantities and amounts. BTC	1.564003621888832	FTX Trading Ltd.	1.564003621888832
			BTC-PERP	0.00000000000000		-1.564000000000000 117.574185000000000
			CRO ETH	117.574185000000000 0.00000008000000		0.00000008000000
			ETH-PERP	-0.000000000000000000000000000000000000		-0.000000000000001
			USD USDT	0.00000000000000 0.000037768995543		21,149.422412293670000 0.000037768995543
			related accompanying materials and their books and records. mer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
	e on file	FTX Trading Ltd.	APE-PERP	-0.00000000000000	FTX Trading Ltd.	-0.00000000000000
			ATOM-PERP	0.000000000000014 19.99612000000000		0.0000000000014
			AVAX BTC	0.29998378420000		19.99612000000000 0.299983784200000
			BTC-PERP	0.272400000000000		0.272400000000000
			ETH ETH-PERP	2.985534296000000 3.1500000000000000		2.985534296000000 3.1500000000000000
			ETH-PERP	4.1115580800000000		4.111558080000000
			FTT	420.115115600000000		420.115115600000000
			GST-PERP LTC	-0.000000000000028 10.0000000000000000		-0.000000000000028 10.0000000000000000
			LUNA2	9.20851441900000		9.208514419000000
			LUNA2_LOCKED	21.486533650000000		21.486533650000000
			LUNC SOL	1,389,858.19103400000000 5,98980100000000		1,389,858.191034000000000 5.989801000000000
			TRX	0.00000009966190		0.00000009966190
			USD USDT	1,314.000000000000000 0.449515093296375		-9,829.490904940254000 0.449515093296375
			USTC	400.00000000000000000000000000000000000		400.0000000000000000
			related accompanying materials and their books and records. omer's claim to the modified quantities and amounts.			fiat overstate the quantities and holdings
	e on file	FTX Trading Ltd.	ARKK	0.009994471000000	FTX Trading Ltd.	0.009994471000000
			BCH BCHA			0.009072066200383 0.009072066200383
			BCH-PERP	0.000000000000511		0.00000000000511
			BTC	0.00031416633781		0.000031416633781
			BTC-PERP BULL	0.000000000000012 0.00000000891000		0.00000000000012 0.00000000891000
			COIN	0.005705810000000		0.005705810000000
			DOGE EOSBULL	0.52442340000000 0.0000000500000		0.524423400000000 0.00000005000000
			ETH	0.000696279600000		0.000696279600000
			ETHBULL	0.00000009817000		0.00000009817000
			ETH-PERP ETHW	-0.0000000000000056 0.882696279600000		-0.0000000000000056 0.882696279600000
			FTT	4.073761867358610		4.073761867358610
			LINK-PERP	-0.00000000000227		-0.00000000000227
			LTC LTC-PERP	0.038941309500000 0.0000000000000056		0.038941309500000 0.00000000000056
			MATIC	9.751195000000000		9.751195000000000
			MATICBULL	0.00000000500000 0.0000000500000		0.0000000500000
			SLV SXP	0.00000005000000		0.00000005000000
			SXPBULL	0.00000007150000		0.00000007150000
			TRXBULL	0.00000005000000		0.00000005000000
			UNI USD	0.072450000000000 1,598.945435630373018		0.072450000000000 -4,359.784064369830000
			USDT	0.00000017411626		0.00000017411626
			XRP XRP-PERP	69,341.19486904000000 16,190.0000000000000000		69,341.19486904000000 16,190.000000000000000
			ZEC-PERP	0.000000000000000		0.0000000000000
Boncari T' P'	htorr hous seed to	roulous of the filed exects to the		Pacad on this review the Debter sub-	or accorted county	
			related accompanying materials and their books and records. Omer's claim to the modified quantities and amounts.			
	e on file	FTX Trading Ltd.	ETH	4.34613060000000	FTX Trading Ltd.	4.346130600000000
			ETHW USD	4.346130600000000 15,025.046242160000000		4.346130600000000 5,025.046242160000000
			related accompanying materials and their books and records. mer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	tiat overstate the quantities and holdings
	e on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.00000000000000
			CUSDT DOGE			1.00000000000000 5.0000000000000000
			ETHW			4.49061535000000
			GRT			1.001479150000000
			MATIC SHIB			0.039328630000000 3.0000000000000000
			TRX			2.0000000000000000000000000000000000000
			USD	25,000.0000000000000000		15,626.671535339294000
Reason: The Deh	btors have conducted a	review of the filed proof of claim and an	related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
in such custome	er's accounts. According	ly, the Debtors seek to reduce such custo	mer's claim to the modified quantities and amounts.			
82157 Name	e on file	FTX Trading Ltd.	BTC DTC 20240024	0.00000005490000	FTX Trading Ltd.	0.00000005490000
			BTC-20210924 FTT	0.00000000000000 50.000000000000000		0.00000000000000 25.000000000000000
			TRX	0.011756000000000		0.011756000000000
			USD USDT	3,562.220000000000000 7,091.922124869934500		8.131404338480900 3,545.962124869934500
				,021.322124803934500		3,343.302124803334500
			related accompanying materials and their books and records.	Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
	er's accounts. According e on file	ly, the Debtors seek to reduce such custo FTX Trading Ltd.	omer's claim to the modified quantities and amounts. AAVE	0.0000000400000	FTX Trading Ltd.	0.00000004000000
INdiffe			AAVE-PERP	0.0000000000000000000000000000000000000	rroung ctu.	0.000000000000000
			AMPL ATOMASEAR	0.00000000620502		0.00000000620502
			ATOMBEAR ATOMBULL	0.00000000500000 0.00000006175000		0.0000000500000 0.00000006175000
			ATOM-PERP	0.000000000002273		0.00000000002273
			BILI-1230 BNB-PERP	421.200000000000000 0.000000000000000		421.200000000000000 0.0000000000000000
			BTC	0.00000000100000		0.0000000000000000000000000000000000000

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Claim					
umber Name	Debtor	Tickers DOTPRESPLIT-2020PERP	Debtor 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000
					2.00000000
		ETH	2.00000012750000		
		ETH-20201225	0.000000000000000		0.00000000
		ETH-20210625	0.000000000000000		0.00000000
		ETHW	2.000000000000000		2.00000000
		FTT	160.727455970000000		160.72745597
		MATIC	2,000.008500000000000		2,000.00850000
		NFT (320696906361158545/FTX EU - WE ARE HERE! #142552)	_,		1.00000000
		NFT (401414169717045590/NFT)			1.00000000
		NFT (572512955655791852/FTX EU - WE ARE HERE! #144211)			1.00000000
		RUNE	0.00000005000000		0.00000000
		RUNE-PERP	0.00000000000000		0.00000000
		SOL	0.000039800000000		0.00003980
		TRX	0.00008900000000		0.0008900
			0.000000000000		
		USD			-6,248.57586532
		USDT	1,607.776851490373700		1,607.77685149
		XRPBEAR	0.00000007150000		0.00000000
		XRPBULL	0.00000003000000		0.00000000
		any related accompanying materials and their books and records. Based on this re	eview, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	nd fiat overstate the quantities and I
		ustomer's claim to the modified quantities and amounts. BADGER-PERP	0.0000000000112		-0.00000000
6 Name on file	FTX Trading Ltd.		-0.00000000000113	FIX Trading Ltd.	
		BTC	0.750657862571437		0.75065786
		BTC-PERP	-0.00000000000000		-0.00000000
		ETH	0.000308057500000		0.00030805
		ETHW	0.000308057500000		0.00030805
		FTT	0.056044316922153		0.05604431
		FTT-PERP	0.000000000000000		-5,000.00000000
		SRM	0.61603546000000		-5,000.0000000
		SRM_LOCKED	2.383964540000000		2.38396454
		USD	18,651.879650818446000		18,651.87965081
		USDT	0.00000002000000		0.00000000
un: The Debtors have	ad a ravious of the filed pro-f-f-f-i-	any related accompanying materials and their books and records. Based on this n	ovious the Debter submits that the arms	r accorted enuntacurrons:	nd fiat averetate the avertiles.
		any related accompanying materials and their books and records. Based on this rustomer's claim to the modified quantities and amounts.	eview, the Deptor Submits that the custome	asserted dryptocurrency quantities ar	no nat overstate the quantities and I
Name on file	FTX Trading Ltd.	ATLAS	63,854.486000000000000	FTX Trading Ltd.	63,854.48600000
		AVAX	20.00000007950810		20.0000000
		BAND-PERP	0.0000000000000000000000000000000000000		0.00000000
		BNB			0.11000000
			0.110000000000000		
		BTC	0.356414970000000		0.35641497
		BTC-PERP	0.000000000000000		0.00000000
		COMP-PERP	0.00000000000000		0.00000000
		ETH-PERP	0.0000000000000000		0.0000000
		ETHW	1.192717000000000		1.19271700
		HNT	0.089640000000000		0.08964000
		MNGO	21,586.070000000000000		21,586.07000000
		NEAR	347.526780000000000		347.52678000
		POLIS	481.803620000000000		481.80362000
		SOL	0.00000010516683		0.00000001
		TRX	0.00000200000000		0.00000200
		TRYB	390,000.00000000000000		236,441.65845683
		USD USDT	-229.374357174589960 0.000061958369581		-229.37435717 0.00006195
		any related accompanying materials and their books and records. Based on this re	eview, the Debtor submits that the custome	r asserted cryptocurrency quantities ar	na nat overstate the quantities and i
		any related accompanying materials and their books and records. Based on this rustomer's claim to the modified quantities and amounts. DOGE		r asserted cryptocurrency quantities ar West Realm Shires Services Inc.	51,363.90004319
such customer's accounts. According Such Customer's accounts. According Such as a son: The Debtors have conductions.	rdingly, the Debtors seek to reduce such of FTX Trading Ltd. ed a review of the filed proof of claim and	ustomer's claim to the modified quantities and amounts. DOGE any related accompanying materials and their books and records. Based on this n	155,000.00000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities ar	51,363.90004319 and fiat overstate the quantities and h
ich customer's accounts. Accor Name on file son: The Debtors have conduct ich customer's accounts. Accor	rdingly, the Debtors seek to reduce such of FTX Trading Ltd. ed a review of the filed proof of claim and rdingly, the Debtors seek to reduce such of	ustomer's claim to the modified quantities and amounts. DOGE any related accompanying materials and their books and records. Based on this n ustomer's claim to the modified quantities and amounts. In addition, based on the	155,000.00000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities ar	51,363.90004319 and fiat overstate the quantities and h
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uch customer's accounts. Accounts Name on file Son: The Debtors have conduct uch customer's accounts. Account the Debtor identified in the A	rdingly, the Debtors seek to reduce such of FTX Trading Ltd. ed a review of the filed proof of claim and rdingly, the Debtors seek to reduce such of	ustomer's claim to the modified quantities and amounts. DOGE any related accompanying materials and their books and records. Based on this nustomer's claim to the modified quantities and amounts. In addition, based on the the Modified Claim. BNB	155,000.00000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities ar the Debtor entity against which the Pi	51,363.90004319 nd fiat overstate the quantities and I roof of Claim is asserted should be n 0.00000000
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ch customer's accounts. Accor 2 Name on file on: The Debtors have conduct the customer's accounts. Accor the Debtor identified in the A 1 Name on file on: The Debtors have conduct the customer's accounts. Accor the Debtors have conduct the customer's accounts. Accor	rdingly, the Debtors seek to reduce such or FTX Trading Ltd. ed a review of the filed proof of claim and rdingly, the Debtors seek to reduce such of the seek to reduce such of the seek to reduce such of the seek to reduce such of the seek to reduce such or reduce such	ustomer's claim to the modified quantities and amounts. DOGE any related accompanying materials and their books and records. Based on this nustomer's claim to the modified quantities and amounts. In addition, based on the the Modified Claim. BNB BNB BTC ETH ETHW FTM FTT LINK-PERP LUNA2 LUNA2 LUNA2, LOCKED LUNA2 LUNA2, LOCKED LUNC MEDIA NFT (319428987593404644/THE HILL BY FTX #44135) ONE-PERP SGD SGD SGD SGD USD USDT USTC any related accompanying materials and their books and records. Based on this nustomer's claim to the modified quantities and amounts. ALT-20210625 ALT-PERP AMC AMD ASD ASD-PERP AVAX AVAX-20210924 AVAX-20211231 AXS BNB BNB-1230 BNB-PERP BOLSONARO2022 BRZ BTC BTC-PERP CUSDTBEAR DET-PERP CUSDTBEAR DET-PERP ETH-PERP ETH-PE	155,000.00000000000000000000000000000000	West Realm Shires Services Inc. r asserted cryptocurrency quantities ar the Debtor entity against which the Pr FTX Trading Ltd. r asserted cryptocurrency quantities ar	51,363,90004315 and fiat overstate the quantities and I coof of Claim is asserted should be n 0.00000000 0.00000000 1.00000000 0.00000000
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Claim			Asserted Claims		<u>M</u>	odified Claim
	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			LUNA2	0.010401175510000 0.024269409519000		0.0104011755 0.0242694095
			LUNA2_LOCKED LUNC	908.019681014103600		908.0196810141
			MID-20210625	0.0000000000000000000000000000000000000		0.0000000000
			MID-20210924	-0.000000000000000000000000000000000000		-0.000000000
			MID-PERP	-0.0000000000000000001		-0.0000000000
			PAXG-PERP	0.0000000000000000000000000000000000000		0.000000000
			SHIT-1230	-0.19800000000000		-0.1980000000
			SHIT-20210625	-0.000000000000000000000000000000000000		-0.0000000000
			SHIT-20210924	-0.000000000000000000000000000000000000		-0.000000000
			SHIT-20211231	0.0000000000000000000000000000000000000		0.0000000000
			SHIT-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			SNX-PERP	-0.00000000000014		-0.0000000000
			SOL	10.938586319712753		10.9385863197
			SOL-PERP	-20.0000000000000000		-20.0000000000
			SXP-20210924	-0.00000000000454		-0.0000000000
			SXP-PERP	-0.00000000000227		-0.000000000
			TRX	0.914792836179581		0.9147928363
			TRYB	-576.102106964506800		-576.1021069645
			TRYBBULL	0.010610000000000		0.0106100000
			UNISWAP-20210924	0.00000000000000		0.000000000
			UNISWAP-PERP	0.00000000000000		0.000000000
			USD	21,778.670000000000000		14,778.6669438068
			USDT	33.769543391867460		33.7695433918
			USTC	0.882057295554954		0.8820572955
			XAUT-20210924	0.000000000000001		0.000000000
			XAUT-20211231	0.000000000000000		0.0000000000
			XAUT-PERP	-0.000000000000001		-0.000000000
			XTZ-20211231	-0.00000000000113		-0.0000000000
			y related accompanying materials and their books and records. E omer's claim to the modified quantities and amounts.	Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat overstate the quantities and hol
Name on file			1INCH	1,089.764892416480000	FTX Trading Ltd.	1,089.7648924164
			APE	0.004500000000000		0.0045000000
			BIT	0.005605000000000		0.0056050000
			BLT	0.485063910000000		0.485063910
			BTC-PERP	0.000000000000000		0.000000000
			C98	0.008355000000000		0.008355000
			C98-PERP	1,500.00000000000000		1,500.0000000000
			CEL	0.081313594144770		0.081313594
			CEL-PERP	0.0000000007275		0.000000000
			CHZ-PERP	8,000.000000000000000		8,000.0000000000
			CRO	25,490.000000000000000		25,490.0000000000
			DYDX	0.003850500000000		0.0038505000
			ETC-PERP	15.000000000000000		15.0000000000
			ETH	0.700003500000000		0.7000035000
			ETH-PERP	1.00000000000010		1.000000000
			ETHW	110.700553500000000		110.7005535000
			FIL-PERP	70.00000000000000		70.000000000
			FTM	0.197664430000000		0.1976644300
			FTT	187.509270500000000		187.5092705000
			GMT-PERP	1,600.000000000000000		1,600.0000000000
			HKD	10.000000197184700		10.000001973
			LINA	62,330.311650000000000		62,330.3116500000
			LUNA2	0.000000012372325		0.000000123
			LUNA2_LOCKED	0.00000028868760		0.000000288
			LUNC	0.002694100000000		0.0026941000
			MATIC	2.718175387947670		2.7181753879
			OP-PERP	1,850.000000000000000		1,850.000000000
			RAY	0.005980000000000		0.0059800000
			SAND	0.00650000000000		0.0065000000
			SAND-PERP	1,150.000000000000000		1,150.0000000000
			SPELL	1.23800000000000		1.2380000000
			STEP	0.015000000000000		0.0150000000
			STORJ	0.034063000000000		0.0340630000
			SWEAT	9,000.04500000000000		9,000.045000000
			TRX	0.017500000000000		0.0175000000
			USD	1,763.179829800000000		-4,896.8001701999
			USDT	0.000098056581820		6.4104202969
			YFI	0.000000255000000		0.0000002550
			y related accompanying materials and their books and records. B	Based on this review, the Debtor submits that the customer	asserted cryptocurrency quantities	and fiat overstate the quantities and ho
Name on file			omer's claim to the modified quantities and amounts. BIT	423.00000000000000	FTX Trading Ltd.	423.0000000000
			DOGE	4,902.723474980000000		4,902.723474980
			DOGE-PERP	110,013.000000000000000		110,013.0000000000
			DYDX	52.30000000000000		52.3000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000
			HKD	93.529897840000000		93.5298978400
			LUNA2	0.027172182740000		0.027172182
			LUNA2_LOCKED	0.063401759730000		0.063401759
			LUNC	594.156703150000000		594.1567031500
			STEP	1,568.000000000000000		1,568.0000000000
			USD USDT	4,912.977723721937884 0.673972571694933		-3,264.2885662780 0.6739725710
n The Dobtors b	ave conducted a review of the fi	led proof of claim and	y related accompanying materials and their books and records. E		asserted countaguirens acceptation	
	ounts. Accordingly, the Debtors	seek to reduce such cust	omer's claim to the modified quantities and amounts.			
	e FTX Tradi	ng Ltd.	APE-PERP APT	-0.0000000000000049 25.504718914810640	FIX Trading Ltd.	-0.0000000000 25.504718914
			AVAX	25.504/18914810640 10.300276254041702		25.504/18914
			AVAX AVAX-PERP	-0.000000000000000007		-0.0000000000
			AXS-PERP AXS-PERP	-0.000000000000000000000000000000000000		-0.000000000
			BNB	-0.0000000000000113 19.608099807771850		19.6080998077
			U14U			0.4817135930
				0.49171701000000		-0.0713000000
			BTC	0.481712910000000		-0.0713000000
			BTC BTC-PERP	-0.071300000000003		A 702 222676000
			BTC BTC-PERP COPE	-0.071300000000003 4,793.233676000000000		
			BTC BTC-PERP COPE ETH	-0.071300000000003 4,793.23367600000000 10.127823124367193		10.1278231243
			BTC BTC-PERP COPE ETH ETH-PERP	-0.071300000000003 4,793.23367600000000 10.127823124367193 0.0000000000000010		10.1278231243 0.00000000000
			BTC BTC-PERP COPE ETH ETH-PERP ETH-W	-0.07130000000003 4,793.23367600000000 10.127823124367193 0.000000000000001 10.109537395961280		10.1278231243 0.0000000000 10.1095373959
			BTC BTC-PERP COPE ETH ETH-PERP ETH-FERP ETH-FERP	-0.07130000000003 4,793.23367600000000 10.127823124367193 0.00000000000001 10.109537395961280 278.93348588000000		10.1278231243 0.0000000000 10.1095373953 278.9334858800
			BTC BTC-PERP COPE ETH ETH-PERP ETHW FTT FTT-PERP	-0.071300000000003 4,793.23367600000000 10.127823124367193 0.00000000000010 10.109537395951280 278.933455880000000 0.000000000000142		10.127823124: 0.000000000 10.109537395: 278.933485880 0.000000000
			BTC BTC-PERP COPE ETH ETH-PERP ETHW FIT FTT-PERP GBP	-0.07130000000003 4,793.23367600000000 10.127832124367193 0.0000000000000101 10.10953793961280 278.93348588000000 0.0000000000014 101.420000000000000		10.1278231245 0.000000000 10.1095373955 278.9334858800 0.00000000000 77.4105809632
			BTC BTC-PERP COPE ETH-PERP ETH-PERP ETHW FTT FTT-PERP GBP PERP-PERP	-0.07130000000003 4,793.233676000000000 10.127832124367193 0.0000000000000101 10.109537395961280 278.93348588000000 0.00000000000012 101.420000000000000 -0.000000000000056		10.127823124; 0.0000000000 10.109537395; 278.933485880 0.0000000000 77.410580963; -0.0000000000
			BTC BTC-PERP COPE ETH ETH-PERP ETHW FIT FTT-PERP GBP	-0.07130000000003 4,793.23367600000000 10.127832124367193 0.0000000000000101 10.10953793961280 278.93348588000000 0.0000000000014 101.420000000000000		10.127823124; 0.0000000000 10.109537395; 278.933485880 0.0000000000 77.410580963; -0.0000000000
			BTC BTC-PERP COPE ETH-PERP ETH-PERP ETHW FTT FTT-PERP GBP PERP-PERP	-0.07130000000003 4,793.233676000000000 10.127832124367193 0.0000000000000101 10.109537395961280 278.93348588000000 0.00000000000012 101.420000000000000 -0.000000000000056		10.127823124 0.00000000 10.109537395; 278.933485880 0.00000000 77.410589953; -0.00000000 35.981689000
			BTC BTC-PERP COPE ETH ETH-PERP ETHW FTT FTT-PERP GBP PERP-PERP SIMD	-0.07130000000003 4,793.23367600000000 10.127823124367193 0.0000000000000101 10.109537395961280 278.933485880000000 0.000000000000142 101.420000000000000000000000000000000000		10.127823124 0.00000001 10.109537395 278.933485880 0.000000000 77.410580963 -0.000000000 35.981689000 56.177691030
			BTC BTC-PERP COPE ETH ETH-PERP ETHW FTT GBP PERP-PERP SLND SLV SOL	-0.07130000000003 4,793.23367600000000 10.127823124367193 0.0000000000000101 10.109537939561280 278.933485880000000 0.0000000000000142 101.420000000000000000000000000000000000		10.127823124 0.000000000 10.109537395: 278.933485880 0.000000000 77.410589963: 0.000000000 35.981689000 56.177691030
			BTC BTC-PERP COPE ETH-PERP ETH-PERP ETHW FTT FTT-PERP GBP PERP-PERP SIND	-0.07130000000003 4,793.233676600000000 10.127823124367193 0.00000000000000101 10.109537395961280 278.93348588000000 0.00000000000000142 101.420000000000000000000000000000000000		10.127823124 0.00000000 10.109537395 278.933485880 0.0000000000 77.410580963 -0.000000000 35.981689000 56.177691030 153.250630529 1,433.362271410
			BTC BTC-PERP COPE ETH ETH-PERP ETHW FTT FTT-PERP GBP PERP-PERP SIND SLV SOL SRM	-0.07130000000003 4,793.2336766000000000 10.127832124367193 0.000000000000000101 10.109537395961280 278.933485880000000 0.00000000000000142 101.42000000000000000 -0.000000000000005 53.99168900000000 56.177691030070210 153.25063052981280 1,433.3622714140000000		10.1778231242 0.0000000000 10.1095373955 278.933465880 0.000000000 77.4105809632 0.000000000 35.981689000 56.1776910300 153.2506305296 1,433.3622714100 21.6382389900
			BTC BTC-PERP COPE ETH ETH-PERP ETHW FTT FTT-PERP GBP PERP-PERP SLND SLV SOL SRM LOCKED	-0.071300000000003 4,793.23367600000000 10.127823124367193 0.000000000000101 10.10937379591280 278.933455880000000 0.000000000000142 101.4200000000000000 -0.000000000000056 33.98168900000000 56.177691030070210 153.206305529881280 1,433.362271410000000 21.6382239990000000		10.1278231242 0.0000000000 10.1095373955 278.933485880 0.0000000000 77.4105809633 -0.000000000 55.9516890000 56.177691300 153.2506305298 1,433.3622714100 21.6382389900 195.0009750000
Name on file			BTC BTC-PERP COPE ETH ETH-PERP ETHW FTT FTT-PERP GBP PERP-PERP SIND SLV SOL SRM SRM_LOCKED STEP	-0.07130000000003 4,793.23367600000000 10.127823124367193 0.0000000000000101 10.109537395961280 278.933485880000000 0.000000000000142 101.420000000000000000000000000000000000		4,793.2386760000 10.1078231243 0.0000000000 10.1095373959 278.9334858800 0.00000000000 77.4105809632 -0.00000000000 35.981689000 56.1776910300 153.2506305288 1,433.6622714100 21.6382389900 195.0009750000 0.000000000000

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		Asserted Claims		Modif	fied Claim
Claim Number Name	D-M	Tickers	Debtor	Debtor	Tieker Outtit.
Number Name	Debtor	NFT (289652259832892321/MF1 X ARTISTS #52)	Debtor	Deptor	Ticker Quantity 1.000000000000000000000000000000000000
		NFT (289652259832892321/MF1 X AKTISTS #52) NFT (362581698041379646/BELGIUM TICKET STUB #1155)			1.0000000000
		NFT (376035520664813030/HUNGARY TICKET STUB #1155)			1.0000000000
		NFT (376035520664813030/HONGARY TICKET STOB #109) NFT (385725590371593084/MONZA TICKET STUB #750)			1.0000000000
		NFT (396133554648365828/FTX CRYPTO CUP 2022 KEY #111)			1.00000000000
		NFT (425678256926720098/NETHERLANDS TICKET STUB #85) SOL	0.000570730000000		1.00000000000
		USD	12.000.00000000000000		5,163.69725885909
		OSD	12,000.00000000000000		5,163.69725885905
		related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and hold
		mer's claim to the modified quantities and amounts.			
90848 Name on file	FTX Trading Ltd.	AR-PERP	0.00000000000001	FTX Trading Ltd.	0.00000000000
		BEAR	0.00000000253541		0.00000000025
		BNB	0.00000008299310		0.00000000829
		BNBBEAR	0.000000002534616		0.00000000253
		BNB-PERP	-0.00000000000001		-0.0000000000
		BTC	0.755146467035561		0.75514646703
		BTC-PERP	0.9999999999998		0.9999999999
		BULL	0.00000011715000		0.0000001171
		DOGE	0.00000005316380		0.0000000531
		EGLD-PERP	0.000000000000000		0.00000000000
		ETH	0.000452313475810		0.00045231347
		ETH-PERP	-0.000000000000000000000000000000000000		-0.00000000000
		ETHW	0.00000005067884		0.0000000506
		FTT	150.575607605512460		150.57560760551
		FTT-PERP	0.0000000000039		0.00000000000
		LUNA2	167.164433400000000		167.16443340000
		LUNA2_LOCKED	390.050344700000000		390.05034470000
		LUNC	34,810,000.00000010000000		34,810,000.00000001000
		LUNC-PERP	-0.000000000000000000000000000000000000		-0.0000000000
		RUNE-PERP	0.00000000000014		0.00000000000
		SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		TRX	38.0000100000000		38.0000010000
		USD	0.0000000000000000000000000000000000000		-16,491.85118711899
		USDT	0.0000000000000000000000000000000000000		-10,491.85118711899
			0.0000000203000/1		3.00000002890
eacon: The Dobtors barra	ducted a review of the filed pro-f -f -l-i '	related accompanying materials and their health and accompanying materials and their health and accompanying materials and their health accompanying materials and the second accompanying materials accompanying materials and the second accompanying mate	this review the Debtor submits that the arm:	accepted counteeuropeu	fiat overstate the guarantial
		related accompanying materials and their books and records. Based on	una review, the Deptor Submits that the customer	asserted cryptocurrency quantities and	macoverstate the quantities and not
		mer's claim to the modified quantities and amounts. AAVE	15.007158500000000	ETV Trading Ltd	15.00715850000
9276 Name on file	FTX Trading Ltd.	AAVE-PERP	25.00000000000	FIA ITAGING LLG.	15.00/15850000 25.000000000000
		AAVE-PERP APE-PERP	500.00000000000000		500.00000000000
		BTC	0.001510126000000		0.00151012600
		BTC-0624 BTC-PERP	0.00000000000000		0.00000000000
			0.40690000000000		0.40690000000
		CRO	10,000.009000000000000		10,000.0090000000
		ETH	0.053601570000000		0.05360157000
		ETH-PERP	2.00000000000000		2.00000000000
		ETHW	0.053601570000000		0.05360157000
		FTM	3,350.00250000000000		3,350.00250000000
		FTT	201.893918650000000		201.89391865000
		GRT-PERP	10,000.000000000000000		10,000.00000000000
		HNT	200.000250000000000		200.00025000000
		LUNA2	0.574047262500000		0.57404726250
		LUNA2_LOCKED	1.339443613000000		1.33944361300
		LUNC	125,000.000000000000000		125,000.00000000000
		MATIC	400.000000000000000		400.00000000000
		NEXO	160.000800000000000		160.00080000000
		RNDR	2,500.00000000000000		2,500.00000000000
		SAND	250.971794500000000		250.97179450000
		SGD	0.000210600997577		0.00021060099
		SHIB	98,290.000000000000000		98,290.00000000000
		SOL	47.262209020000000		47.26220902000
		SRM	370.000000000000000		370.00000000000
		SRM-PERP	2.000.000000000000000		2.000.000000000000
		USD	0.0000000000000000000000000000000000000		-9,658.76097278488
		USDT	0.000000012311925		0.00000001231
		6351	0.00000012311323		0.000000123
ascon: The Debtors have cond	ducted a review of the filed proof of claim and any	related accompanying materials and their books and records. Based on	this review the Dehtor submits that the customer	asserted countocurrency quantities and	fiat overstate the quantities and hold
		mer's claim to the modified quantities and amounts.	this review, the bestor submits that the easterner	asserted cryptocurrency quantities and	not overstate the quantities and note
		AKRO		ETV Tandian IAN	2.0000000000
1253 Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	3.00000000000
		DENT			1.0000000000
		ETH			
					0.00001133398
		ETHW			1.24103405398
		FTM			0.01444707000
		FTT			62.22139835091
		KIN			3.0000000000
		LINK			0.04740005918
		MANA			0.00488177000
		MATH			1.00928638000
		MATIC			0.03080926000
		RSR			2.00000000000
		SECO			3.23997463000
		SGD			6,791.32301317408
		SOL			0.00024848684
		USD	37,611.870000000000000		0.0000000000
		USDT			0.00000000826
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ason: The Debtors have cond	ducted a review of the filed proof of claim and any	related accompanying materials and their books and records. Based on	this review, the Debtor submits that the customer	asserted cryptocurrency quantities and	fiat overstate the quantities and hold
		mer's claim to the modified quantities and amounts.		, quantities and	
1988 Name on file	FTX Trading Ltd.	BTC guarantee modified quantities and amounts.	0.500000000000	West Realm Shires Services Inc.	0.08072579000
Ivallie on file	TTA Trauling Etu.	USD	4.500.000000000000000000000000000000000	neam simes services inc.	4.94436564259
			-,500.0000000000000000000000000000000000		-1.54450504255
ason: The Dobtors have and	ducted a review of the filed proof of claim and an	related accompanying materials and their books and records. Based on	this review the Debtor submits that the sustained	asserted countocurrency quantities	fiat overstate the quantities and but-
		mer's claim to the modified quantities and amounts. In addition, based on			
	he Asserted Claims to the Debtor identified in the		Debtors review or their books and records,	cotor chary against willcit the Pro	dami is asserted stitutione mod
		Modified Claim. 1INCH-PERP	E 0.46 0000000000000000000000000000000000	ETV Trading Ltd	E 04C 00000000000
174 Name on file	FTX Trading Ltd.		5,946.00000000000000	FIX I rading Ltd.	5,946.00000000000
		ALICE	90.062456000000000		90.06245600000
		ATOM	195.966484000000000		195.96648400000
		BNB	6.404543080000000		6.40454308000
		BOBA	273.479612810000000		273.47961281000
		BOBA-PERP	1,400.0000000000000000		1,400.00000000000
		BTC	0.166879539500000		0.16687953950
		BTC-PERP	0.0000000000000		0.0000000000
		CHR	1,099.620950000000000		1,099.6209500000
		CRV	150.962703000000000		150.96270300000
		DOGE	9,993.0000000000000		9,993.00000000000
		DOT DOT DEED	139.160716850000000		139.1607168500
		DOT-PERP	90.00000000000000		90.00000000000
		FTT	548.295899000000000		548.2958990000
		HT	227.159569490000000		227.15956949000
		LUNA2	2.346084636000000		2.34608463600
		LUNA2_LOCKED	5.474197485000000		5.47419748500
		LUNC	510,864.869000000000000		510,864.86900000000
		MATIC	1.594570320000000		1.59457032000
		RAY	98.981712500000000		98.98171250000
		RUNE	0.063178000000000		0.06317800000
		SRM	231.95788840000000		231.95788840000

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		Debtoi	TLM	0.568966000000000	Jesto.	0.568966000000000
			TRX	0.000001000000000		0.0000100000000
			USD	-4,874.7200000000000000 1,784.408845710000000		-10,444.86096581882500
			USDT VET-PERP	1,784.498845719000000 11,710.000000000000000000000000000000000		1,784.49884571900000 11,710.0000000000000000
			XLM-PERP	13,855.000000000000000		13,855.000000000000000
			XRP	1,504.048356000000000		1,504.048356000000000
			any related accompanying materials and their books and records. Bustomer's claim to the modified quantities and amounts.			fiat overstate the quantities and holdings
	e on file	West Realm Shires Services Inc.	BTC ETH	0.946715800000000 0.000787150000000	West Realm Shires Services Inc.	0.57671580000000
			ETHW	0.000787150000000		0.00078715000000
			USD	3,586.937191050000000		3,586.93719105000000
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holding
	er's accounts. Accordingly e on file	 the Debtors seek to reduce such cu FTX Trading Ltd. 	stomer's claim to the modified quantities and amounts. BNT-PERP	37,000.000000000000000	FTX Trading Ltd.	37,000.0000000000000
			ETH	-0.000021012884382		-0.00002101288438
			ETHW LEO	-0.000020879033823 -0.00000001318403		-0.00002087903383 -0.0000000131846
			USD	-19,314.363569068360000		-19,314.3635690683600
			USDT	49,941.409455127210000		24,970.70945512721000
n such custome	er's accounts. Accordingly	, the Debtors seek to reduce such cu	any related accompanying materials and their books and records. Bustomer's claim to the modified quantities and amounts.			
6779 Name	e on file	West Realm Shires Services Inc.	BAT BRZ	5.454249910000000 16.361567100000000	West Realm Shires Services Inc.	5.4542499100000 16.3615671000000
			CUSDT	64.345763500000000		64.3457635000000
			DOGE	48,208.770608440000000		48,208.7706084400000
			GRT SHIB	5.24030949000000 78.391.853.65362236000000		5.2403094900000 78,391,853.6536223600000
			SOL	77.637091280000000		77.6370912800000
			TRX	0.355200520000000		0.3552005200000
			USD USDT	6,900.000000000000000 4.36339954000000		1.5747000002563 4.3633995400000
			any related accompanying materials and their books and records. Bustomer's claim to the modified quantities and amounts.	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and holding
	e on file	West Realm Shires Services Inc.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			CUSDT ETH	3.0000000000000		3.00000000000000 1.7788786700000
			ETHW	3.00000000000000		1.7788786700000
			SHIB			1.0000000000000000000000000000000000000
			SOL TRX			10.5141658900000 2.00000000000000
			USD			0.0000932158420
			USDT			1.0000000000000000000000000000000000000
			XRP	10.000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and holding
	er's accounts. Accordingly e on file	 the Debtors seek to reduce such cu FTX Trading Ltd. 	stomer's claim to the modified quantities and amounts. BTC-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd	-0.2952000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD USDT	5,025.230563494008500 10,457.649847165000000		5,025.23056349400850 10,457.64984716500000
				 ,/		,
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
	e on file	FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. USD	7,092.92000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			USDT	7,092.916057770000000		7,092.91605777000000
Reason: The Deb	otors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and holdings
	er's accounts. Accordingly e on file		stomer's claim to the modified quantities and amounts.	15.725939740000000	ETV Trading I+d	7.86296987000000
25325 Name	e on file	FTX Trading Ltd.	SOL	0.018257840000000	FIX Trading Etd.	0.00912892000000
			TRU	2.000000000000000		1.0000000000000000000000000000000000000
			TRX USD	0.000909000000000 1.09443816000000		0.00090900000000 1.09443816000000
			USDT	4.289927335000000		2.14496366750000
Reason: The Deh	ntors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and records. B.	ased on this review, the Dehtor submits that the custome	er asserted cryntocurrency quantities and	fiat overstate the quantities and holding
in such custome	r's accounts. Accordingly	, the Debtors seek to reduce such cu	stomer's claim to the modified quantities and amounts.			
43155 Name	e on file	FTX Trading Ltd.	USD	25,133.000000000000000	FTX Trading Ltd.	14,063.31619729908600
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and holding
	er's accounts. Accordingly e on file	FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. APE-PERP	0.00000000000085	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AVAX-PERP	-0.00000000000056		-0.000000000000000000000000000000000000
			BTC-PERP DYDX-PERP	0.00000000000000 0.00000000000227		0.00000000000000 0.00000000000002
			EGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LOOKS LUNA2	0.00000010000000 0.613716073300000		0.000000100000 0.6137160733000
			LUNA2_LOCKED	0.613/160/3300000 1.432004171000000		1.4320041710000
			LUNC-PERP	-0.00000000745057		-0.0000000007450
			SOL	0.00600000000000		0.00600000000000
			SOL-PERP TRX	-0.00000000000000028 0.000912000000000		-0.00000000000000 0.0009120000000
			USD	0.011404918052335		0.0114049180523
			USDT	11,855.740435270882000		5,927.87043527088200
			any related accompanying materials and their books and records. B	ased on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and	fiat overstate the quantities and holding
	er's accounts. Accordingly e on file	r, the Debtors seek to reduce such cu FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. ATOM	328.134360000000000	FTX Trading Ltd	328.1343600000000
Name ccc.	. on me	TTA TIBUING ELU.	ETH	0.000477403257671	reunig c.u.	0.00047740325767
			ETH-PERP	6.00000000000000		6.00000000000000
			GBTC NEAR	0.006432000000000 2,579.710700000000000		0.0064320000000 2,579.7107000000000
			NFT (488914030881842533/THE HILL BY FTX #37639)	2,379.71070000000000		1.00000000000000
			RUNE	0.00000001136217		0.000000011362
			STETH	0.00000501589858		0.000005015898
			TRX USD	0.18689400000000 0.0000000000000000		0.1868940000000 -7,393.0448000363795
			USDT	0.0000000000000000000000000000000000000		0.000000042483
			any related accompanying materials and their books and records. But the modified quantities and amounts	ased on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and	fiat overstate the quantities and holding
	er's accounts. Accordingly e on file	FTX Trading Ltd.	stomer's claim to the modified quantities and amounts. BNB	3.00000000000000	FTX Trading Ltd.	3.0000000000000000000000000000000000000
		¥ ··	BTC	0.072960148814000	- "	0.07296014881400
			DOGE	7,202.00000000000000		7,202.00000000000000
			ETH ETHW	1.549550600000000 1.175550600000000		1.54955060000000 1.17555060000000
			FTT	0.000357608907490		0.00035760890749
			GST	19,725.800000000000000		19,725.80000000000000
			GST-PERP	-0.00000000007275		-0.00000000000727

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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNA2		0.014983276480000		0.014983276480000
		LUNA2	LOCKED	0.034960978460000		0.034960978460000
		LUNC		3,262.640000000000000		3,262.640000000000000
		SOL-12	30	-76.330000000000000		-76.330000000000000
		SOL-PE	RP	-146.840000000000000		-146.840000000000000
		TRX		0.001554000000000		0.001554000000000
		USD		13,000.000000000000000		5,061.455818467955000

Reason: The Debtors have conducted a review of the filed proof of claim and any re		rds. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency qua	antities and fiat overstate the quantities and holdings
in such customer's accounts. Accordingly, the Debtors seek to reduce such custom				
62531 Name on file FTX Trading Ltd.	AAVE AAVE-PERP	1.27000000000000 0.000000000000000	FTX Trading Ltd.	1.27000000000000 -1.19000000000000
	AGLD	20.70000000000000		20.7000000000000
	AGLD-PERP	25.4999999999700		25.49999999999700
	ALCX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
	ALGO	1,926.000000000000000		1,926.0000000000000000
	ALGO-PERP	0.00000000000000		-1,882.000000000000000
	ALICE	0.20000000000000		0.20000000000000 -0.20000000000000
	ALICE-PERP ASD	0.000000000000000 30,533.399897228290000		30,533.39989722829000
	ASD-PERP	0.00000000000000		-29,992.90000000000000
	ATLAS	26,300.000000000000000		26,300.00000000000000
	ATLAS-PERP	0.000000000000000		-22,060.000000000000000
	ATOM	110.500000000000000		110.5000000000000000
	ATOM-PERP	0.000000000000000000000000000000000000		-110.090000000000000
	AUDIO AUDIO-PERP	12.000000000000000000000000000000000000		12.00000000000000 -12.00000000000000
	AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
	BADGER	2.84000000000000		2.840000000000000
	BADGER-PERP	0.000000000000000		-2.860000000000000
	BCH	5.18800000000000		5.18800000000000
	BCH-PERP	0.00000000000000		-5.18300000000000
	BNT BNT-PERP	0.000000003359221 0.000000000000255		0.00000003359221 0.00000000000055
	BOBA	1.6000000000000000000000000000000000000		1.600000000000000
	BOBA-PERP	0.00000000000000		-1.50000000000000
	BRZ	899.000000000000000		899.000000000000000
	BRZ-PERP	0.00000000000000		-882.000000000000000
	BTC BTC-PERP	0.042500001218535 0.04120000000000		0.042500001218535 0.04120000000000
	CEL CEL	0.04120000000000000000000000000000000000		0.04120000000000
	CEL-PERP	0.0000000000000000000000000000000000000		-0.000000000000000000000000000000000000
	CLV-PERP	0.00000000000028		0.00000000000028
	CREAM	12.09000000000000		12.090000000000000
	CREAM-PERP	0.00000000000000		-11.29000000000000
	CRV CRV-PERP	228.00000000000000 0.000000000000000		228.000000000000000 -236.000000000000000
	CVX-PERP	0.0000000000000000000000000000000000000		-236.000000000000000000000000000000000000
	DAWN-PERP	0.0000000000000000000000000000000000000		-0.000000000000000000000000000000000000
	DENT	991,800.000000000000000		991,800.000000000000000
	DENT-PERP	0.00000000000000		-997,800.00000000000000
	DODO DODO-PERP	38.500000000000000 0.000000000000000		38.50000000000000 -38.50000000000000
	DVDX	7.5000000000000000		7.5000000000000
	DYDX-PERP	0.00000000000000		-7.50000000000000
	EDEN	31.80000000000000		31.800000000000000
	EDEN-PERP	0.0000000000000000		-30.60000000000000000
	ENJ	1.00000000000000		1.000000000000000
	ENJ-PERP	0.00000000000000		-1.00000000000000
	ENS ENS-PERP	0.050000000000000 0.010000000000000		0.05000000000000 0.010000000000001
	ETH	0.0000000000000000000000000000000000000		-0.001000672969264
	ETHW	40.76300000000000		40.763000000000000
	ETHW-PERP	0.00000000000000		-37.10000000000000
	EUR FTT	0.00000000000000 0.00000010000000		-0.000066967730693 0.00000010000000
	FTT-PERP	0.00000001000000		0.0000000000000000000000000000000000000
	FXS	9.00000000000000		9.00000000000000
	FXS-PERP	0.0000000000000000000000000000000000000		-8.3999999999880
	GRT	12,963.0000000000000000		12,963.000000000000000
	GRT-PERP	0.00000000000000		-10,590.000000000000000
	HNT	15.500000000000000		15.50000000000000
	HNT-PERP HOLY	0.000000000000000 55.8000000000000000		-14.50000000000000 55.800000000000000
	HOLY-PERP	0.0000000000000000000000000000000000000		-54.90000000000000
	HT-PERP	0.00000000000000		-0.000000000000026
	IMX	1,044.000000000000000		1,044.0000000000000000
	IMX-PERP	0.00000000000000		-1,061.000000000000000
	KNC KNC-PERP	0.00000000000000 0.00000000000113		-0.000129803406800 0.00000000000113
	KSHIB	9,160.00000000000000000000000000000000000		9,160.00000000000000000000000000000000000
	KSHIB-PERP	0.0000000000000000000000000000000000000		-7,842.00000000000000
	LEO	30.500000018355380		30.500000018355380
	LEO-PERP	0.00000000000000		-29.000000000000000
	LINA	6,130.0000000000000000		6,130.00000000000000000000000000000000000
	LINA-PERP MAPS	0.000000000000000000000000000000000000		-6,120.00000000000000000000000000000000000
	MAPS-PERP	0.0000000000000000000000000000000000000		-30.00000000000000
	MATIC	3,615.0000000000000000		3,615.0000000000000000
	MATIC-PERP	0.0000000000000		-3,588.00000000000000
	MCB-PERP MNGO	0.000000000000000000000000000000000000		0.000000000000000 170.000000000000000
	MNGO MNGO-PERP	170.000000000000000 0.000000000000000		170.0000000000000000 -130.000000000000000
	MOB	77.0000000000000000		77.0000000000000
	MOB-PERP	0.0000000000000000		-72.700000000000000
	MTL	0.30000000000000		0.300000000000000
	MTL-PERP	0.00000000000000		-0.10000000000000
	NEAR NEAR-PERP	827.90000000000000 0.000000000000000		827.900000000000000 -836.400000000000000
	OKB-PERP	0.0000000000000000000000000000000000000		0.0000000000000
	OMG	228.000000000000000		228.000000000000000
	OMG-PERP	0.000000000000000		-219.099999999998000
	OXY	22.00000000000000		22.00000000000000
	OXY-PERP PAXG-PERP	0.0000000000000 0.00000000000000		-18.00000000000000 0.00000000000000
	PAXG-PERP POLIS	60.200000000000000		60.200000000000000
	POLIS-PERP	0.0000000000000000000000000000000000000		-58.99999999999900
	PROM-PERP	0.0000000000000000		0.000000000000000
	RAY	141.0000000000000000		141.00000000000000000
	RAY-PERP	0.00000000000000		-141.000000000000000
	REN DEN_DEDD	197.000000000000000		197.00000000000000
	REN-PERP RNDR	0.000000000000000 1,080.300000000000000		-197.000000000000000 1,080.300000000000000
	RNDR-PERP	0.0000000000000000000000000000000000000		-932.80000000000000
	ROOK-PERP	0.000000000000000		0.000000000000000
	RSR	14,430.0000000000000000		14,430.0000000000000000
	RSR-PERP RUNE	0.00000000000000 0.00000000138546		-14,570.000000000000000 0.00000000138546
	RUNE SECO	0.000000000138546 2.0000000000000000		0.00000000138546 2.000000000000000

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Claim umber					Modified Claim	
aniber .	Name	Debtor	Tickers	Debtor	Debtor Tic	ker Quantity
	Hume	Desico	SECO-PERP	0.0000000000000000000000000000000000000	5000	-2.00000000000
			SHIB	900,000.0000000000000		900,000.00000000000
			SHIB-PERP	0.000000000000000	-!	900,000.00000000000
			SKL	91.00000000000000		91.00000000000
			SKL-PERP SNX	0.0000000000000000000000000000000000000		-92.00000000000 -0.00099885985
			SNX-PERP	0.0000000000000000000000000000000000000		-0.00000000000
			SOL-PERP	0.00000000000150		0.00000000000
			SPELL	86,200.00000000000000		86,200.000000000000
			SPELL-PERP	0.000000000000000		-86,100.00000000000
			SRM	3,137.000000000000000		3,137.00000000000
			SRM-PERP	0.000000000000000		-2,775.00000000000
			STEP	13.5000000000000000000000000000000000000		13.50000000000 -9.60000000000
			STEP-PERP STMX	4,810.00000000000000000000000000000000000		4,810.0000000000
			STMX-PERP	0.0000000000000000000000000000000000000		-4,770.00000000000
			STORJ-PERP	0.0000000000000		0.00000000000
			SUSHI	1,296.500000000000000		1,296.50000000000
			SUSHI-PERP	0.000000000000000		-1,288.00000000000
			SXP	486.00000000000000		486.000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		-514.91135000000
			TLM	516.00000000000000		516.000000000000
			TLM-PERP TOMO-PERP	0.00000000000000 0.00000000000000		-539.00000000000 -0.000000000000
			TONCOIN-PERP	0.000000000000000		-0.0000000000
			TRU	189.000000000000000		189.000000000000
			TRU-PERP	0.0000000000000000		-187.000000000000
			TRYB	0.000000008544522		0.00000000854
			TULIP-PERP	0.0000000000012		0.0000000000
			UNI-PERP	0.0000000000014		0.0000000000
			USD	25,871.904336502880000		25,871.90433650288
			USDT	0.000000004564648 0.000000000000000		0.00000000456
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
n: The Debto	tors have conducted a review	of the filed proof of claim and	any related accompanying materials and their books and rec	ords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate th	e quantities and hold
			stomer's claim to the modified quantities and amounts.			
Name o		West Realm Shires Services Inc.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.0029971500
			ETH	1.0000000000000000		0.7902485500
			ETHW			0.7902485500
			FTM LINK	100.000000000000000		0.0000000000
			LINK MATIC	100.00000000000000000000000000000000000		31.20000000000 2,177.9290000000
			SOL	100.00000000000000000000000000000000000		34.3673200000
			USD	25,000.000000000000000		294.4488464800
				ords. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities and fiat overstate th	e quantities and hole
			stomer's claim to the modified quantities and amounts.	0.00000007370770		0.000000000
Name o	on tile F	TX Trading Ltd.	AAPL AAVE	0.000000006372539 0.0000000800000	FIX Irading Ltd.	0.0000000063
			AVAX	250.00000000000000000000000000000000000		250.0000000000
			BTC	1.423151940850415		1.4231519408
			ETH	5.060610311418151		5.0606103114
			ETHW	5.060610310384467		5.0606103103
			EUR	35.958390000744814		35.9583900007
			LINK	0.046515000000000		0.0465150000
			LUNA2	26.394858920000000		26.3948589200
			LUNA2_LOCKED	61.588004160000000		61.5880041600
			LUNC MANA	85.028104240000000 2,000.00000000000000000000000000		85.0281042400 2.000.000000000000
			MATIC	2,000.000000000000000000000000000000000		0.0000000000
			PAXG	0.005455584617880		0.0054555846
			SOL	752.679187413208300		752.6791874132
			SQ	0.00000001819700		0.000000018
				0.00000001819700		
			TSLA	0.00000010000000		
			TSLA TSLAPRE	0.00000010000000 0.00000002544874		0.0000000025
			TSLA	0.00000010000000		0.0000000025
n: The Dehtr	tors have conducted a review	of the filed proof of claim and	TSLA TSLAPRE USD	0.00000011000000 0.00000002544874 0.000000000000000	r asserted cryntocurrency quantities and flat overstate th	0.0000000025 -8,551.7081877402
			TSLA TSLAPRE USD any related accompanying materials and their books and rec	0.00000001000000 0.00000002544874 0.00000000000000000000000000000000000		0.0000000025 -8,551.7081877402
	's accounts. Accordingly, the		TSLA TSLAPRE USD	0.00000001000000 0.00000002544874 0.00000000000000000000000000000000000		0.000000025 -8,551.7081877402 he quantities and hole
n customer's	's accounts. Accordingly, the	Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT	0.000000010000000 0.000000002544874 0.00000000000000000000000000000000000		0.0000000025 -8,551.7081877402 te quantities and hole 0.0000483988 0.0405200000
h customer's	's accounts. Accordingly, the	Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP	0.00000001000000 0.0000000254874 0.00000000254878 ords. Based on this review, the Debtor submits that the custome 0.00004338870930 0.040520000000000 0.07276400000000		0.0000000025 -8,551.7081877402 e quantities and hole 0.0000483988 0.040520000 0.0727640000
h customer's	's accounts. Accordingly, the	Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD	0.0000001000000 0.000000002544874 0.00000000000000000000000000000000000		0.0000000025 -8,551.7081877402 ie quantities and hole 0.0000483988 0.0405200000 0.0727640000 0.5199219307
h customer's	's accounts. Accordingly, the	Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP	0.00000001000000 0.0000000254874 0.00000000254878 ords. Based on this review, the Debtor submits that the custome 0.00004338870930 0.040520000000000 0.07276400000000		0.0000000025 -8,551.7081877402 ie quantities and hole 0.0000483988 0.0405200000 0.0727640000 0.5199219307
h customer's) Name c	's accounts. Accordingly, the on file F	Debtors seek to reduce such cu TX Trading Ltd.	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC BTC USD USD USD USD	0.0000001000000 0.00000002544874 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000025 -8,551.7081877402. In equantities and hold 0.0000483988 0.0405200000 0.0727640000 0.5199219307 10,365.3924288054
Name o	's accounts. Accordingly, the on file F	Debtors seek to reduce such cu TX Trading Ltd.	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC BTC USD USD USD USD	0.0000001000000 0.000000002544874 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.000000025 -8,551.7081877402 ie quantities and hol 0.0000483988 0.0405200000 0.0727640000 0.5199219307 10,365.3924288054
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd.	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec	0.0000001000000 0.00000002544874 0.00000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.000000025 -8,551.7081877402 te quantities and hol 0.0000483988 0.0405200000 0.0727640000 0.5199219307 10,365.3924288054
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FIT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC	0.000000010000000 0.00000002548274 0.0000000002548374 0.00000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.000000025 -8,551.7081877402 te quantities and hol 0.0000483988 0.040520000 0.0727640000 0.5199219307 10,365.3924288054 te quantities and hol 0.0000000000 0.3001275471
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC BTC-0325	0.0000001000000 0.00000001000000 0.00000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000025 -8,551.7081877402 e quantities and hol 0.0000483988 0.0405200000 0.0727640000 10,365.3924288054 e quantities and hol 0.00000000000 0.000000000000000000000
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FIT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC BTC-0325 BTC-0624	0.000000010000000 0.000000002544874 0.000000000000000000 ords. Based on this review, the Debtor submits that the custome 0.000048398870930 0.040520000000000 0.0727640000000000 10,365.392428805480000 ords. Based on this review, the Debtor submits that the custome 0.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	.0.0000000025 -8.551.7081877020 ee quantities and hol 0.0000483988 0.0405200000 0.0727640000 0.0727640000 10.5199219307 10.365.3924288054 ee quantities and hol 0.0000000000 0.3001275471 0.00000000000
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Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20120326 BTC BTC-0325 BTC-0624 BTC-0930 BTC-02010326	0.000000010000000 0.000000002544874 0.0000000000000000000 ords. Based on this review, the Debtor submits that the custome 0.000048398870930 0.04052000000000 0.0727640000000000 10,365.392428805480000 10,365.392428805480000 ords. Based on this review, the Debtor submits that the custome 0.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	.0.0000000025 -8.551.7081877020 et quantities and hol 0.0000483988 0.0405200000 0.7272640000 0.5199219307 10,365.3924288054 et quantities and hol 0.0000000000 0.3001275471 0.0000000000 0.00000000000 0.000000000
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FIT SXP USD USDT uspar related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC BTC BTC BTC BTC BTC-0225 BTC-020326 BTC-02010226 BTC-02010226 BTC-20210425	0.0000001000000 0.00000001000000 0.00000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	.0.0000000025 -8,551.708187702 et quantities and hol 0.0000483988 0.0405200000 0.0727640000 0.0727640000 0.0727640000 0.00000000000 0.00000000000 0.000000
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20120326 BTC BTC-0325 BTC-0624 BTC-0930 BTC-02010326	0.000000010000000 0.000000002544874 0.0000000000000000000 ords. Based on this review, the Debtor submits that the custome 0.000048398870930 0.04052000000000 0.0727640000000000 10,365.392428805480000 10,365.392428805480000 ords. Based on this review, the Debtor submits that the custome 0.0000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	.0.0000000025 -8.551.7081877020 et quantities and hol 0.000048398 0.0405200000 0.727540000 0.5199213907 10.365.3924288054 et quantities and hol 0.0000000000 0.3001275471 0.0000000000 0.0000000000 0.0000000000
n: The Debto	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-2010325 BTC BTC-0325 BTC-0624 BTC-0930 BTC-20210326 BTC-20210326 BTC-20210625 BTC-20210625 BTC-20210325 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210325 BTC-20210325 BTC-20210326 BTC-20210325	0.0000001000000 0.00000001000000 0rds. Based on this review, the Debtor submits that the custome 0.000048398870930 0.040520000000000 0.072764000000000 10,365.392428805480000 0rds. Based on this review, the Debtor submits that the custome 0.00000000000000000 10,365.392428805480000 0rds. Based on this review, the Debtor submits that the custome 0.0000000000000000000 0.0000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000025 -8,551.708187702 e quantities and hol 0.0000483988 0.040520000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000000000 0.07276471 0
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FIT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC BTC-0325 BTC-0624 BTC-0930 BTC-20210326 BTC-20210326 BTC-20210325 BTC-20210323	0.000000010000000 0.000000002544874 0.000000000000000000 ords. Based on this review, the Debtor submits that the custome 0.000048398870933 0.04052000000000 0.0727640000000000 10,365.392428805480000 10,365.392428805480000 ords. Based on this review, the Debtor submits that the custome 0.00000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000025 -8.551.708187702 te quantities and hol 0.000048398 0.040520000 0.727640000 0.727640000 0.0519213937 10,365.3924288054 te quantities and hol 0.0000000000 0.0000000000 0.000000000
n: The Debto	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FIT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC BTC-0525 BTC-0525 BTC-05210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20211231 BTC-PERP DFH-20210326 DOT-PERP ETH	0.0000001000000 0.00000001000000 0.00000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000025 -8,551.7081877402 0.0000483988 0.0405200000 0.0727640000 0.0727640000 0.0727640000 0.00000000000 0.00000000000 0.000000
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-2010326 BTC BTC-0325 BTC-0624 BTC-0930 BTC-00210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-PERP DEFI-20210326 DOT-PERP ETH ETH-20210326	0.00000010000000 0.00000002544874 0.00000002544874 0.00000000000000000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000000 0.00000000000000000000000
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Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC BTC-0325 BTC-0624 BTC-0930 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-PERP DEFI-20210336 DOT-PERP ETH ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210625	0.0000001000000 0.000000010000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000000 0.0000000000 0.0000000000
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20120326 BTC BTC-0325 BTC-0624 BTC-0930 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-PERP DFH-20210326 DOT-PERP ETH FTH-20210326 ETH-20210326	0.00000010000000 0.000000010000000 0.00000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000025 -8,551.708187702 e quantities and hol 0.00048398 0.046520000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.00000000000 0.00000000000 0.000000
Name of Name o	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210326 BTC BTC-0325 BTC-0624 BTC-0930 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326 BTC-PERP DEFI-20210336 DOT-PERP ETH ETH-20210326 ETH-20210326 ETH-20210326 ETH-20210625	0.0000001000000 0.000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000025 -8,551.7081877402 0.0000483988 0.0405200000 0.0727640000 0.0777640000 0.0777640000 0.0777640000 0.00000000000000 0.00000000000000
Name of the Debto customer's	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FIT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-20210926 BTC BTC-0930 BTC-0930 BTC-20210326 BTC-20211231 BTC-PERP DFH-20210326 DOT-PERP ETH ETH-20210326 ETH-20210324 ETH-20210324 ETH-20210324 ETH-202103231 EUR	0.00000010000000 0.000000010000000 0.00000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the	0.0000000025 -8.551.708187740 0.000048398 0.040520000 0.727640000 0.727640000 0.727640000 0.05192139370 10,365.3924288054 te quantities and hol 0.0000000000 0.3001275471 0.0000000000 0.00000000000 0.000000000
Name of the Debto customer's	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-2010325 BTC BTC-0325 BTC-0624 BTC-0930 BTC-0210326 BTC-0211231 BTC-PERP DEFI-20210326 DOT-PERP ETH ETH-20210326 ETH-20211231 EUR FTT MEDIA-PERP SOL-PERP	0.0000001000000 0.000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and fiat overstate th FTX Trading Ltd.	0.0000000025 -8.551.708187702 te quantities and hol 0.0000483988 0.040520000 0.772764000 0.772764000 0.5199219307 10,365.3924288054 te quantities and hol 0.0000000000 0.3001275471 0.0000000000 0.0000000000 0.0000000000
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Name of the Debto customer's	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FTT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-2010325 BTC BTC-0325 BTC-0624 BTC-0930 BTC-0210326 BTC-0211231 BTC-PERP DEFI-20210326 DOT-PERP ETH ETH-20210326	0.0000001000000 0.000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and fiat overstate th FTX Trading Ltd.	0.0000000025 -8,551.708187702 te quantities and hol 0.000483988 0.040520000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.0727640000 0.072764000000000 0.072764000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.0727640000000000 0.07276400000000000 0.07276400000000000 0.07276400000000000 0.07276400000000000 0.072764000000000000 0.07276400000000000 0.0727640000000000000 0.0727640000000000000000000000000000000000
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ustomer's Name of N	's accounts. Accordingly, the on file F tors have conducted a review 's accounts. Accordingly, the on file F	Debtors seek to reduce such cu TX Trading Ltd. of the filed proof of claim and Debtors seek to reduce such cu TX Trading Ltd.	TSLA TSLAPRE USD any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BTC FIT SXP USD USDT any related accompanying materials and their books and rec stomer's claim to the modified quantities and amounts. BB-202109276 BTC BTC-0930 BTC-0930 BTC-0930 BTC-20210326 BTC-20210326 BTC-20211231 BTC-PERP DFH-20210326 DOT-PERP ETH ETH-20210326 ETH-20210326 ETH-20210326 FTH-20210326 FTH-20210326 FTH-20210326 FTH-20210326 FTH-20210326 FTH-20210326 FTH-20210326 FTH-20210326 FTH-20210326 FTH-20210525 USD TWEPP SOL-PERP USD USDT	0.0000001000000 0.000000000000000000000	FTX Trading Ltd. r asserted cryptocurrency quantities and flat overstate the FTX Trading Ltd.	.0,0000000025 -8,551.708187702 .0 quantities and hol .0,00048398 .0,406520000 0,727640000 0,727640000 0,727640000 0,0000000000 0,3001275471 0,0000000000 0,0000000000 0,0000000000
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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SRM_LOCKED TRX	1.983621710000000 10,922.649640001466000		1.9836217100000 10,922.6496400014660
			USD XRP	-510.075532951902100 415.649002040000000		-510.0755329519021 415.6490020400000
assan: The Deb	hters have conducted a re-	view of the filed proof of claim and an	y related accompanying materials and their books and records. Bas		r accorted on integrity ones, quantity	
such custome		the Debtors seek to reduce such cust	prelated accompanying infactions and their books and records. Bas omer's claim to the modified quantities and amounts. BCH-PERP	sed on this review, the Debtor Submits that the customer		-0.000000000000
J484 Name	e on file	FTX Trading Ltd.	BTC	0.250000000000000	FTX Trading Ltd.	0.1953593100000
			BTC-PERP ETH-PERP			-0.0000000000000 -0.00000000000000
			LTC-PERP USD	8,000.00000000000000		-0.0000000000000 0.3208474533784
			USDT			146.4335718637964
			y related accompanying materials and their books and records. Bas omer's claim to the modified quantities and amounts.	sed on this review, the Debtor submits that the custome	r asserted cryptocurrency quantit	ties and fiat overstate the quantities and holding
	e on file	FTX Trading Ltd.	BNB	0.00000009673514	FTX Trading Ltd.	0.000000096735
			BTC-PERP ETH	0.00000000000000 0.00000011101835		0.000000000000 0.000000111018
			LUNA2 LUNA2_LOCKED	15.75628476000000 36.76466444000000		15.7562847600000 36.7646644400000
			TRX	0.000447000000000		0.0004470000000
			USD USDT	0.000000071337094 11,057.635445954717000		0.0000000713370 5,543.6354459547170
eason: The Deb	btors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and records. Bas	sed on this review, the Debtor submits that the customer	r asserted cryptocurrency quantit	ties and fiat overstate the quantities and holding
	er's accounts. Accordingly, e on file	the Debtors seek to reduce such cust FTX Trading Ltd.	omer's claim to the modified quantities and amounts. AR-PERP	0.000000000000000	FTX Trading Ltd	0.0000000000000000000000000000000000000
003 1401110	on me	The troung Eco.	ATOM-PERP	0.0000000000000000000000000000000000000	T TX TTUUMS ELU.	-0.000000000000000000000000000000000000
			AUDIO-PERP AXS-PERP	0.0000000000000 0.00000000000000		-0.00000000000000000000000000000000000
			BADGER-PERP BAL-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BTC BTC-1230	0.070487322420000 0.00000000000000000000000000000		0.0704873224200 0.000000000000000
			BTC-PERP CEL-PERP	0.19400000000000 0.0000000000000000		0.194000000000 -0.000000000000
			CLV-PERP	0.0000000000000000000000000000000000000		0.000000000000
			CRO-PERP DOT-PERP	0.0000000000000 0.00000000000003		0.000000000000
			DRGN-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DYDX-PERP ENS-PERP	0.0000000000000 0.00000000000000		0.000000000000 0.000000000000
			ETH ETH-0331	0.00000208400000 0.000000000000000		0.000000208400 0.000000000000
			ETH-0930	0.0000000000000000000000000000000000000		0.000000000000
			ETH-1230 ETH-PERP	0.00000000000000 5.171000000000000		-3.186000000000 5.171000000000
			FLM-PERP	0.0000000000000000000000000000000000000		-0.000000000000
			FTT FTT-PERP	15.19906400000000 0.0000000000000000		15.199064000000 0.0000000000000
			HNT-PERP LINK-0930	0.00000000000000		0.000000000000 -0.000000000000
			LINK-PERP	0.00000000000000		-0.00000000000
			LTC-PERP LUNC-PERP	0.0000000000000 0.00000000000000		0.000000000000
			MANA MANA DEPR	101.98164000000000		101.981640000000
			MOB-PERP MTL-PERP	0.0000000000000 0.000000000000000		0.00000000000 -0.000000000000
			OXY-PERP PERP-PERP	0.0000000000000 0.00000000000000		0.000000000000 -0.000000000000
			PROM-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			PUNDIX-PERP RNDR-PERP	0.0000000000000 0.000000000000000		0.00000000000 -0.00000000000
			SNX-PERP SOL	0.000000000000000 68.049707604000000		0.0000000000000 68.049707604000
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STEP-PERP TOMO-PERP	0.0000000000000 0.00000000000000		-0.00000000000 0.000000000000
			UNI-PERP	0.0000000000000000000000000000000000000		-0.00000000000
			USD USDT	0.00000000000000 0.00000009181892		-2,262.572815907091 0.000000009181
			XAUT-PERP XTZ-PERP	0.0000000000000 0.00000000000000		0.00000000000 -0.00000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			y related accompanying materials and their books and records. Bas omer's claim to the modified quantities and amounts.	sed on this review, the Debtor submits that the customer	r asserted cryptocurrency quantit	ties and fiat overstate the quantities and holdin
26 Name	e on file	FTX Trading Ltd.	BNB CONV		FTX Trading Ltd.	0.006736130000 7.613000000000
			FTT LUNA2-PERP			0.091680000000 -0.000000000000
			TRX			0.0000020000000
			USD USDT	18,778.0000000000000000		0.0000000087605 187.784407760562
ason: The Deb	btors have conducted a rev	view of the filed proof of claim and an	y related accompanying materials and their books and records. Bas	sed on this review. the Debtor submits that the custome	r asserted cryptocurrency quantit	ties and fiat overstate the quantities and holdin
such custome			omer's claim to the modified quantities and amounts.		FTX Trading Ltd.	
··········	-		1INCH AAPL	3.997604100000000	y -	50.410467450823 3.997604100000
			ATLAS	2,530.0000000000000000		2,530.000000000000
			ATOM AVAX	0.30000000000000 3.965555245653809		0.30000000000 3.965555245653
			AXS	0.289960430000000		0.289960430000
			BNB BTC	0.097111972798088 0.482022082865000		0.097111972798 0.332022082865
			BUSD CRO	500.00000000000000000 10.000000000000000		0.0000000000000000000000000000000000000
			CRV	388.799000000000000		388.799000000000
			DOT ENS	0.055265740211789 0.007798500000000		0.055265740211 0.007798500000
			ETH	4.923151525215331		2.463151525215
			ETHW FB	0.086982915215331 1.999631400000000		0.086982915215 1.999631400000
			FTM	14.000000000000000000000000000000000000		14.000000000000
			FTT IMX	26.199039399716910 864.840580500000000		26.199039399716 864.840580500000
			KNC LOOKS	0.50000000000000 4,999.97182450000000		0.500000000000 4,999.971824500000
			LRC	948.222438300000000		948.222438300000
			LTC MANA	0.00999500000000 0.909693000000000		0.009995000000 0.909693000000
			MATIC	34.789477017505470		34.789477017505
			MTA	77.631441960000000		77.6314419600000

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mber	Name				
	14dille	Debtor	Tickers	Debtor	Debtor Ticker Quantity
			ROOK RUNE	0.377702550000000 0.770063370000000	0.3777025 0.7700633
			SAND	739.93180900000000	
			SHIB	18,100,000.000000000000000	
			SLP	30.00000000000000	
			SLRS	230.000000000000000	230.0000000
			SOL	0.686179705000000	0.6861797
			SPELL	5,700.000000000000000	
			SRM TRX	67.955857300000000 4,592.0000000000000000	
			TSLA	2.008040891000000	
			USD	19,683.199641583073000	
			USDC	7,500.00000000000000	
			USDT	992.635177724181100	992.6351777
			XRP	0.801877500000000	0.8018775
			ZRX	61.960006900000000	61.9600069
			any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts.	review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat overstate the quantities and
Name on		FTX Trading Ltd.	APE-PERP BNB		FTX Trading Ltd. 0.0000000 0.0002483
			BNB-PFRP		-0.0000000
			ETH-0325		-0.0000000
			FTT		0.0977954
			FTT-PERP		-0.0000000
			NFT (298247217460055530/THE HILL BY FTX #19106)		1.0000000
			SRM		3.4392435
			SRM_LOCKED		185.4315131
			TLM		0.7335000
			TRX	360,000.000000000000000	1,500.0000000
			USD USDT		282.7277157 0.0000000
: The Debtor	rs have conducted a rev	view of the filed proof of claim and	any related accompanying materials and their books and records. Based on this	review, the Debtor submits that the custome	
customer's a	accounts. Accordingly,	the Debtors seek to reduce such co	ustomer's claim to the modified quantities and amounts.		
Name on	n tile	FTX Trading Ltd.	BTC BUSD	0.00000003364955 798.082777240000000	FTX Trading Ltd. 0.0000000
			BUSD CHR	798.08277724000000 561.0000000000000000	0.0000000 561.0000000
			CRO	1,330,000000000000000000000000000000000	1,330.000000
			ETH	0.0000000000000000000000000000000000000	1,330.000000
			FTT	25.010963089340432	25.0109630
			LINK	33.900000000000000	33.9000000
			LTC	0.007306000000000	0.0073060
			NFT (303491954942660529/FTX EU - WE ARE HERE! #204037)		1.0000000
			NFT (465367250617524517/FTX EU - WE ARE HERE! #204137)		1.0000000
			NFT (570330393735295633/FTX EU - WE ARE HERE! #204099)		1.0000000
			SECO	0.00080000000000	0.008000
			SOL	0.00000005000000	
			TRX	0.000005000000000	
			UBXT	10,922.964586940000000	
			UBXT_LOCKED USD	55.507989340000000 17,022.940000000000000	55.5079893 6.684,9414437
			USDT	517.388661369476300	517.3886613
. The Dehtor				rouing the Debter submits that the sustame	er asserted cryptocurrency quantities and flat overstate the quantities and
			any related accompanying materials and their books and records. Based on this	review, the Debtor Submits that the custome	
	accounts. Accordingly,		ustomer's claim to the modified quantities and amounts. NFT (372072957431753591/FTX EU - WE ARE HERE! #159922)	1.000000000000000	FTX Trading Ltd. 1.0000000
customer's a	accounts. Accordingly,	the Debtors seek to reduce such co	ustomer's claim to the modified quantities and amounts. NFT (372072957431753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322322732/FTX EU - WE ARE HERE! #160444)	1.00000000000000 1.00000000000000000000	FTX Trading Ltd. 1.0000000 1.00000000 1.00000000000000
customer's a	accounts. Accordingly,	the Debtors seek to reduce such co	ustomer's claim to the modified quantities and amounts. NFT (372072957431753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322322732/FTX EU - WE ARE HERE! #160444) NFT (486249458171533532/FTX EU - WE ARE HERE! #158448)	1.00000000000000 1.000000000000000 1.00000000	FTX Trading Ltd. 1.0000000 1.0000000 1.0000000
customer's a	accounts. Accordingly,	the Debtors seek to reduce such co	ustomer's claim to the modified quantities and amounts. NFT (372072957431753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322322732/FTX EU - WE ARE HERE! #160444)	1.00000000000000 1.00000000000000000000	FTX Trading Ltd. 1.0000000 1.00000000 1.00000000000000
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Name on	accounts. Accordingly, In file It is a second a reviace a reviaccounts. Accordingly,	the Debtors seek to reduce such or FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. NFT (32072957341753591/FIX EU - WE ARE HERE! #159922) NFT (396036581322322732/FIX EU - WE ARE HERE! #160444) NFT (486249458171533532/FIX EU - WE ARE HERE! #158448) REAL USDT any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. AR-PERD	1.000000000000000000000000000000000000	FTX Trading Ltd. 1.0000000 1.0000000 110.443.8000000 2.6430945 er asserted cryptocurrency quantities and flat overstate the quantities and FTX Trading Ltd0.0000000
Name on Name on : The Debtor customer's a	accounts. Accordingly, In file It is a second a reviace a reviaccounts. Accordingly,	the Debtors seek to reduce such of FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such or	ustomer's claim to the modified quantities and amounts. NFT (372072957431753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322222732/FTX EU - WE ARE HERE! #160444) NFT (486249458171533532/FTX EU - WE ARE HERE! #158448) REAL. USDT any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. AR-PERP ATOM	1.000000000000000000000000000000000000	FTX Trading Ltd. 1.0000000 1.0000000 1.0000000 110,443.8000000 2.6439945 er asserted cryptocurrency quantities and fiat overstate the quantities and FTX Trading Ltd0.0000000 0.0623614
Name on Name on : The Debtor customer's a	accounts. Accordingly, In file It is a second a reviace a reviaccounts. Accordingly,	the Debtors seek to reduce such of FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such or	ustomer's claim to the modified quantities and amounts. NFT (32072957341753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322322732/FTX EU - WE ARE HERE! #160444) NFT (486249458171533532/FTX EU - WE ARE HERE! #158448) REAL USDT any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. AR-PERP ATOM AVAX	1.000000000000000000000000000000000000	FTX Trading Ltd. 1.0000000 1.0000000 110,0443.8000000 2.6430945 er asserted cryptocurrency quantities and flat overstate the quantities and FTX Trading Ltd0.0000000 0.062364 0.0000176
Name on Name on : The Debtor customer's a	accounts. Accordingly, In file It is a second a reviace a reviaccounts. Accordingly,	the Debtors seek to reduce such of FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such or	ustomer's claim to the modified quantities and amounts. NFT (372072957431753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322222732/FTX EU - WE ARE HERE! #160444) NFT (486249458171533532/FTX EU - WE ARE HERE! #158448) REAL. USDT any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. AR-PERP ATOM	1.000000000000000000000000000000000000	FTX Trading Ltd. 1.0000000 1.0000000 110.443.8000000 120.443.8000000 2.6430945 er asserted cryptocurrency quantities and fiat overstate the quantities and FTX Trading Ltd0.0000000 0.0623614 0.000017 0.0567527
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Name on Name on : The Debtor customer's a	accounts. Accordingly, In file It is a second a reviace a reviaccounts. Accordingly,	the Debtors seek to reduce such of FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such or	ustomer's claim to the modified quantities and amounts. NFT (30270257341753591/FIX EU - WE ARE HERE! #159922) NFT (396036581322322732/FIX EU - WE ARE HERE! #160444) NFT (486249458171533532/FIX EU - WE ARE HERE! #158448) REAL USDT any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. AR-PEEP ATOM AVAX BTC BTC-PERP DOGE	1.000000000000000000000000000000000000	FTX Trading Ltd. 1.0000000 1.0000000 110.443.8000000 2.6430945 er asserted cryptocurrency quantities and flat overstate the quantities and FTX Trading Ltd0.0000000 0.062361 0.000517 0.0567527 0.0000000 636.1059581 0.096386 0.0000000
Name on Name on The Debtor customer's a	accounts. Accordingly, In file It is a second a reviace a reviaccounts. Accordingly,	the Debtors seek to reduce such of FTX Trading Ltd. view of the filed proof of claim and the Debtors seek to reduce such or	ustomer's claim to the modified quantities and amounts. NFT (37027057431753591/FTX EU - WE ARE HERE! #159922) NFT (3960365813222322732/FTX EU - WE ARE HERE! #159444) NFT (486249458171533532/FTX EU - WE ARE HERE! #158448) REAL USDT any related accompanying materials and their books and records. Based on this ustomer's claim to the modified quantities and amounts. AR-PERP ATOM AVAX BTC BTC-PERP DOGE DOT	1.000000000000000000000000000000000000	FTX Trading Ltd. 1.0000000 1.0000000 110.443.8000000 2.6430945 er asserted cryptocurrency quantities and flat overstate the quantities and FTX Trading Ltd0.0000000 0.062361 0.000017 0.056752 0.0000000 636.1059581 0.0963386 0.0000000
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24,301.590347500000000 10,000.0000000000000 0.000001709584953 0.000003989031557

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Claim		Asserted Claims		Modifie	d Claim
Number Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	50001	LUNC	0.00000020000000	Deuto.	0.0000002000000
		TRX	0.200801000000000		0.20080100000000
		USD USDT	4,002.75000000000000 258.539230864991100		-15,767.24544770761200 258.53923086499110
		USTC	0.000242000000000		0.00024200000000
		related accompanying materials and their books and records. Based on this	review, the Debtor submits that the customer	r asserted cryptocurrency quantities and fi	iat overstate the quantities and holding:
in such customer's accounts. Accordingly, 49882 Name on file	the Debtors seek to reduce such custo West Realm Shires Services Inc.	mer's claim to the modified quantities and amounts. BRZ	0.000054300000000	West Realm Shires Services Inc.	0.00005430000000
45002 INdille Oil Tile	west realiff stilles services file.	BTC	0.00000004377339	west realifi sililes services inc.	0.000000000437733
		DOGE	1.00000000302000		1.0000000030200
		ETH LTC	0.14000000000000 0.00000005219814		-0.0000000612665 0.0000000521981
		MATIC	0.000015310000000		0.00001531000000
		SHIB	3.00000000000000		3.00000000000000
		SOL TRX	22.00000000000000 2.000001003618000		0.0000000173989 2.0000100361800
		USD	200.0000000000000000		2.12700895648991
		USDT	21,200.000000000000000		0.0000000953289
Reason: The Debtors have conducted a rev	riew of the filed proof of claim and any	related accompanying materials and their books and records. Based on this	review, the Debtor submits that the customer	r asserted cryptocurrency quantities and fi	iat overstate the quantities and holding
		mer's claim to the modified quantities and amounts.	4.000000000000000		1,00000000000000
39217 Name on file	FTX Trading Ltd.	AKRO BAO	1.00000000000000 1.000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
		BTC	2.438000000000000		0.00027650000000
		GBP	950.000000000000000		0.00010640097480
		KIN	1.000000000000000		1.0000000000000000000000000000000000000
Reason: The Debtors have conducted a rev	riew of the filed proof of claim and any	related accompanying materials and their books and records. Based on this	review, the Debtor submits that the customer	r asserted cryptocurrency quantities and fi	iat overstate the quantities and holding
	the Debtors seek to reduce such custo FTX Trading Ltd.	mer's claim to the modified quantities and amounts.		FTV Tooding tad	
890 Name on file	FIX Trading Ltd.	ALCX	0.001323090000000	FTX Trading Ltd.	0.00132309000000
		ALCX-PERP	869.802000000000000		869.80200000000000
		AXS-PERP BTC-PERP	0.00000000000454 0.000000000000000		0.0000000000000000000000000000000000000
		CEL-PERP	-0.000000000000909		-0.00000000000000
		ETH	0.00000010000000		0.000000100000
		ETH-PERP	0.00000000000000		0.00000000000000
		ETHW FIL-20210625	0.00000006896167 -0.000000000000000		0.0000000068961 -0.00000000000000
		FTT FTT	25.000000015518708		25.0000000155187
		FTT-PERP	0.000000000000085		0.0000000000000
		ICP-PERP LOOKS-PERP	-0.00000000000042		-0.0000000000000
		LOOKS-PERP LUNC-PERP	20,000.00000000000000 0.00000000279442		20,000.00000000000000000000000000000000
		NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SOL	0.00000011112336		0.000000111123
		SRM	0.000425170000000		0.0004251700000
		SRM_LOCKED STETH	0.008387720000000 0.00000005895839		0.0083877200000 0.000000058958
		SXP-PERP	0.0000000001818		0.000000000018
		USD	30,587.000000000000000		12,282.98320661092100
		USDT YFI-PERP	0.003041003740900 0.014000000000000		0.00304100374090 0.014000000000000
		related accompanying materials and their books and records. Based on thi mer's claim to the modified quantities and amounts. ATLAS BNB	review, the Debtor submits that the customer 17,289.56870000000000 1.8600000000000000		17,289.56870000000000 1.860000000000000
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eason: The Debtors have conducted a rev such customer's accounts. Accordingly, Name on file asson: The Debtors have conducted a rev such customer's accounts. Accordingly, Name on file asson: The Debtors have conducted a rev such customer's accounts. Accordingly, Accordingly, The Debtors have conducted a rev such customer's accounts. Accordingly,	iew of the filed proof of claim and an the Debtors seek to reduce such customers. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	related accompanying materials and their books and records. Based on this mer's claim to the modified quantities and amounts. ATLAS BNB BTC BTC-PERP DOT-PERP ETH ETH-PERP ETHW GALA IMX LUNA2 LUNA2_LOCKED LUNC MATIC OKB RUNE SUSHI TRX USD USDT related accompanying materials and their books and records. Based on this mer's claim to the modified quantities and amounts. ETH-PERP TRX USD USDC USDC Trelated accompanying materials and their books and records. Based on this mer's claim to the modified quantities and amounts. ETH-PERP TRX ETH-PERP TRX USD USDC USDC USDC TRELATE AR-PERP BADGER-PERP BTC BTC-PERP BTC BTC-PERP ETH-PERP ETT-PERP	review, the Debtor submits that the customer 17,289.568700000000000 1.86000000000000000000000000000000000000	rasserted cryptocurrency quantities and fi FTX Trading Ltd. rasserted cryptocurrency quantities and fi FTX Trading Ltd.	17,283.5687000000000000 1.8600000000000000 0.0002858540816. 0.0000000000000000000000000000000000
eason: The Debtors have conducted a revisuch customer's accounts. Accordingly, Name on file eason: The Debtors have conducted a revisuch customer's accounts. Accordingly, Name on file eason: The Debtors have conducted a revisuch customer's accounts. Accordingly, Name on file	tiew of the filed proof of claim and am the Debtors seek to reduce such custo FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	related accompanying materials and their books and records. Based on this mer's claim to the modified quantities and amounts. ATLAS BNB BTC BTC-BTP DOT-PERP ETH ETH-PERP ETHW GALA IMX LUNA2_LOCKED LUNC MATIC ORB RUNE SUSHI TRX USD USDT related accompanying materials and their books and records. Based on this mer's claim to the modified quantities and amounts. ETH-PERP TH-PERP AR-PERP BTC BTG-PERP BTC BTC-PERP BTC BTC-PERP BTC-PE	review, the Debtor submits that the customer 17,289.568700000000000 1.86000000000000000000000000000000000000	rasserted cryptocurrency quantities and fi FTX Trading Ltd. rasserted cryptocurrency quantities and fi FTX Trading Ltd.	17,289.5687000000000000000000000000000000000000
eason: The Debtors have conducted a revisuch customer's accounts. Accordingly, Name on file eason: The Debtors have conducted a revisuch customer's accounts. Accordingly, Name on file eason: The Debtors have conducted a revisuch customer's accounts. Accordingly, Name on file	iew of the filed proof of claim and an the Debtors seek to reduce such customers. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. ATLAS BNB BTC BTC-BTP DOT-PERP DOT-PERP ETH ETH-PERP ETHW GALA IMX LUNA2_LOCKED LUNC MATIC OKB RUNE SUSHI TRX USD USDT related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. ETH-PERP TH-PERP AR-PERP BADGER-PERP BTC BTC-PERP BTC-PERP ETH-PERP TT-PERP HT-PERP TT-PERP HT-PERP TT-PERP HT-PERP STG IKX USD USDC USDT related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. AGLD-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP ETH-PERP TT-PERP HT-PERP STG TRX USD USDT related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. AGLD-PERP STG-PERP BTC-PERP BTC-P	review, the Debtor submits that the customer 17,289.568700000000000 1.86000000000000000000000000000000000000	rasserted cryptocurrency quantities and fi FTX Trading Ltd. rasserted cryptocurrency quantities and fi FTX Trading Ltd.	17,289.56870000000000 1.860000000000000 0.000288540816 0.00000000000000 0.0013575000000 4.00000000000000000000000000000
n such customer's accounts. Accordingly, 66571 Name on file Reason: The Debtors have conducted a rev n such customer's accounts. Accordingly, 0341 Name on file Reason: The Debtors have conducted a rev n such customer's accounts. Accordingly, 6465 Name on file	iew of the filed proof of claim and an the Debtors seek to reduce such customers. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	related accompanying materials and their books and records. Based on this mer's claim to the modified quantities and amounts. ATLAS BNB BTC BTC-BTC-BTP DOT-PERP DOT-PERP ETH ETH-PERP ETHW GALA IMX LUNA2_	review, the Debtor submits that the customer 17,289.568700000000000 1.860000000000000000 0.000285854081625 0.00000000000000000 -0.00000000000000	rasserted cryptocurrency quantities and fi FTX Trading Ltd. rasserted cryptocurrency quantities and fi FTX Trading Ltd.	17,289.568700000000000 1,86000000000000000000000000000000000000
n such customer's accounts. Accordingly, 66571 Name on file Reason: The Debtors have conducted a rev n such customer's accounts. Accordingly, 0341 Name on file Reason: The Debtors have conducted a rev n such customer's accounts. Accordingly, 6465 Name on file	iew of the filed proof of claim and an the Debtors seek to reduce such customers. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. ATLAS BNB BTC BTC-BTP DOT-PERP DOT-PERP ETH ETH-PERP ETHW GALA IMX LUNA2_LOCKED LUNC MATIC OKB RUNE SUSHI TRX USD USDT related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. ETH-PERP TH-PERP AR-PERP BADGER-PERP BTC BTC-PERP BTC-PERP ETH-PERP TT-PERP HT-PERP TT-PERP HT-PERP TT-PERP HT-PERP STG IKX USD USDC USDT related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. AGLD-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP ETH-PERP TT-PERP HT-PERP STG TRX USD USDT related accompanying materials and their books and records. Based on thismer's claim to the modified quantities and amounts. AGLD-PERP STG-PERP BTC-PERP BTC-P	review, the Debtor submits that the customer 17,289.568700000000000 1.86000000000000000000000000000000000000	rasserted cryptocurrency quantities and fi FTX Trading Ltd. rasserted cryptocurrency quantities and fi FTX Trading Ltd.	17,289.5687000000000000000000000000000000000000

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Claim Number			Asserted Claims		Mo	odified Claim
	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			GME-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.00000000000000		0.000000000000000000000000000000000000
			LUNC-PERP OKB-PERP	-0.00000002980186 -0.0000000000000000		-0.00000002980186 -0.000000000000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	-0.00000000000113		-0.00000000000113
			USD	7,519.240000000000000		0.00000010115437
			USDT	7,519.242647666526000		7,519.242647666526000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			any related accompanying materials and their books and records	s. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and fiat overstate the quantities and holdings
	er's accounts. Accordingly ne on file	y, the Debtors seek to reduce such c FTX Trading Ltd.	ustomer's claim to the modified quantities and amounts. BTC	1.969119660000000	ETY Trading Ltd	0.984559835918080
/3/3 IValii	ne on me	FIX Hading Etd.	BTC-PERP	1.5051150000000	FIX Hauling Ltu.	0.0000000000000000000000000000000000000
			ETH			0.000007495000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			0.0000749500000
			FTT MCB	50.345894880000000		25.17294744933633 47.30195350000000
			SRM			3.64347236000000
			SRM LOCKED			23.47652764000000
			SUN_OLD			-0.0000000500000
			USD	20.005071621354520		20.005071621354520
			USDT	11.192360350487716		11.19236035048771
Reason: The De	ebtors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and records	s. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and fiat overstate the quantities and holdings
			ustomer's claim to the modified quantities and amounts. ATLAS	6,000.0000000000000000	CTV T. II. II. I	6,000.00000000000000
12860 Nam	ne on file	FTX Trading Ltd.	BLT	100.00000000000000000000000000000000000	FTX Trading Ltd.	100.00000000000000000000000000000000000
			BNB	0.00000005000000		0.0000000500000
			COPE	400.978340000000000		400.97834000000000
			DFL	40.000000000000000		40.000000000000000
			DOGE	# · · · · · · · · · · · · · · · · · · ·		101.783496762104000
			EDEN ETH	210.083755000000000 0.00000002500000		210.083755000000000 0.0000000250000
			FIDA	0.978340000000000		0.978340000000000
			FTM	499.945850000000000		499.945850000000000
			FTT	175.090842000000000		175.09084200000000
			LUNA2	0.353220012600000		0.35322001260000
			LUNA2_LOCKED	0.824180029400000		0.82418002940000 0.35857300000000
			MATIC MKR	0.358573000000000 0.000998700750000		0.35857300000000 0.00099870075000
			POLIS	10.000000000000000000000000000000000000		10.000000000000000000000000000000000000
			SRM	111.981065360000000		111.98106536000000
			SRM_LOCKED	0.006720540000000		0.006720540000000
			TRU	3.964983000000000		3.964983000000000
			TRX USD	-4,404.454644315709000		115.008512371389460 -4,404.454644315709000
			USDT	43,676.799083535900000		21,838.39908353590000
			USTC	50.00000000000000		50.00000000000000
			XRP	800.00000000000000		800.00000000000000000000000000000000000
Reason: The De	ebtors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and their books and records	s. Based on this review, the Debtor submits that the custome	r asserted cryptocurrency quantities a	and fiat overstate the quantities and holdings
in such custome	er's accounts. Accordingly	y, the Debtors seek to reduce such c	ustomer's claim to the modified quantities and amounts.			
72438 Nam	ne on file	FTX Trading Ltd.	BTT BUSD	533,077,886.613100100000000 5,996.100000000000000	FTX Trading Ltd.	533,077,886.613100100000000 0.0000000000000000
			FTM	9,200.00000000000000		0.0000000000000000000000000000000000000
			нт	19.603043160000000		19.603043160000000
			JST	21,483.335038180000000		21,483.335038180000000
			SUN	28,933.991666050000000		28,933.991666050000000
			TRX USD	19,769.425355270000000 0.253412607161610		19,769.42535527000000 0.253412607161610
			USDC	3,834.511103650000000		0.0000000000000000000000000000000000000
Boscon: The De	obtare have conducted a re-	ovious of the filed proof of claim and	any related accompanying materials and their books and records	- Pasad on this review the Dobter submits that the sustame	r accorted equatocurrency quantities	and first awarestate the avantities and holdings
			ustomer's claim to the modified quantities and amounts.			
			BTC	0.105260480000000	FTX Trading Ltd.	0.10526048000000
	er's accounts. Accordingly ne on file	y, the Debtors seek to reduce such c FTX Trading Ltd.				
			ETH	8.378596540000000 0.000428270000000		
				8.37859654000000 0.00042827000000 8.37859654000000		0.000428275611986
			ETH ETHW FTT LUNA2	0.000428270000000		0.000428275611986 8.37859654000000 0.0000002484476
			ETH ETHW FIT LUNA2 LUNA2_LOCKED	0.000428270000000 8.378596540000000 54.96283229000000		0.00042827561198(8.37859654000000 0.0000002484476; 54.96283229797112(
			ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC	0.00042827000000 8.378596540000000 54.962832290000000 1,726.915990390000000		0.00042827561198(8.37859654000000 0.000002484476; 54.96283229797112 1,726.91599039169640
			ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC	0.000428270000000 8.378596540000000 54.96283229000000		0.00042827561198 8.37859654000000 0.0000002484476 54.96283229797112 1,726.915990391699640 3.47927625000000
			ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY	0.00042827000000 8.378596540000000 54.962832290000000 1,726.915990390000000		0.000428275611980 8.37859654000000 0.00000002484476 54.962832297971121 1,726.91599039169640 3.479276250000000 0.000000005791511
			ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC	0.00042827000000 8.378596540000000 54.962832290000000 1,726.915990390000000		0.000428275611988 8.37859654000000 0.0000024844765 54.96283229797112 1,726.91599039169640 3.47927625000000 0.00000000607673151 0.0000000004072766
			ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT	0.000428270000000 8.378596540000000 54.9628322290000000 1,726.915990390000000 3.479276250000000		0.000428275611980 8.378595640000000 0.00000024844765 54.962832297971120 1,726.915990391696400 0.000000006791511 0.00000004072766 168.631249299917244 0.00146914237548
32054 Nam	ne on file	FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC	0.00428270000000 8.3789564000000 54.962832290000000 1,726.915990390000000 3.479276250000000 168.63000000000000000		2.04095672000000 0.00042827561188 8.37859654000000 0.000000024844765 54.962832299771121 1,726.915990391696400 3.47927655000000 0.000000006791510 0.0000000072766 168.63120490917244 0.001469142375488 0.000000008678706
32054 Nam	ebtors have conducted a r	FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records	0.00428270000000 8.3789564000000 54.962832290000000 1,726.915990390000000 3.479276250000000 168.63000000000000000	r asserted cryptocurrency quantities a	0.00042827561188 8.378956400000 0.000000284476 54.96283225979112 1,726.919993169640 3.47927625000000 0.00000000679151 0.000000000679154 0.00146914237548 0.00000000687870
Reason: The De	ebtors have conducted a r	FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERPP	0.00428270000000 8.37859654000000 5.456283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.00042827561189 8.37859654000000 0.00000002844476 54.96283229797112 1,726.9193993169640 3.47927625000000 0.00000000679151 0.000000000679151 0.00000000679154 0.00146914237548 0.00000000867870 and fiat overstate the quantities and holdings
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB	0.000428270000000 8.37859654000000 54.96283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.000428275611988 8.37859654000000 0.0000002484765 54.96283229797112 1,726.9159903196940 3.47927625000000 0.00000006791511 0.000000006791514 0.001469142375481 0.0000000006877900 and flat overstate the quantities and holdings 0.00000000000000000000000000000000000
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC	0.000428270000000 8.37859654000000 5.496283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.000428275611988 8.37859564000000 0.00000024844765 54.962832297971126 1,726.91599039169640 3.47927625000000 0.000000006791511 0.00000000472726 168.63124929991724 0.001469142375485 0.000000006876706 and flat overstate the quantities and holdings 0.00000000000000000000000000000000000
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP	0.000428270000000 8.37859654000000 54.96283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.000428275611988 8.378596540000000 0.00000024844765 54.962832297971126 1,726.915990391056400 0.000000000672766 168.631249299917246 0.00146914237548 0.000000008678706 and flat overstate the quantities and holdings 0.000000009472766 0.0000000009472760 0.0000000009479086 0.000000000947086
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FITT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records sustemer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP	0.000428270000000 8.37895654000000 5.4.96283229000000 1,726.91599039000000 3.479276250000000 168.63000000000000000 0.000000000000000000		0.0004282756.11986 8.3785956.4000000 0.00000024844766 54.962832279791120 1.765.915990391659640 0.000000006791511 0.00000000072756 168.63124929991724 0.00146914237548 0.00000000000000000000000000000000000
32054 Nam Reason: The De in such customs	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP	0.000428270000000 8.37859654000000 54.96283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.000428275611988 8.378596540000000 0.00000024844765 54.962832297971126 1,726.915990391056400 0.000000000672766 168.631249299917246 0.00146914237548 0.000000008678706 and flat overstate the quantities and holdings 0.000000009472766 0.0000000009472760 0.0000000009479086 0.000000000947086
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETH ETHBULL ETH-PERP	0.000428270000000 8.37859654000000 5.496283229000000 1,726.91599039000000 3.479276250000000 168.63000000000000000 1.00000000000000000000		0.000428275611988 8.37859564000000 0.00000024844765 54.962832279791126 1,726.91599039169640 0.000000000757511 0.00000000072776 168.63124929991724 0.00146914237548 0.00000000867908 0.0000000000000000000000000000000000
32054 Nam Reason: The De in such customs	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and record: ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHH	0.000428270000000 8.3789654000000 5.4.96283229000000 1,726.91599039000000 3.479276250000000 168.63000000000000000 1.00000000000000000000		0.0004282756.11988 8. 3785956.4000000 0.0000002.844765 54.4962832297971120 1,726.9159903916.96400 0.000000006791511 0.000000000071766 188.631249299917244 0.00146914237548 0.00000000008678706 0.0000000000000000000000000000000000
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FITT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records sustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETT-PERP ETH ETHBULL ETH-PERP ETHW FTT	0.000428270000000 8.37859654000000 5.496283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.000428275611988 8.378596540000000 0.00000024844765 54.962832297971124 1,726.91599039169640 3.47927625000000 0.00000000757151 0.000000000071516 0.00000000000000000000000000000000000
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETC-PERP ETT-PERP ETH ETHBULL ETH-PERP ETHW FTT FTT-PERP	0.000428270000000 8.37859654000000 5.456283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.000428275611988 8.37859654000000 0.00000024844765 54.962832297971124 1,726.91599039169640 0.000000000072761 10.0000000000000000000000000000000000
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FITT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records sustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETT-PERP ETH ETHBULL ETH-PERP ETHW FTT	0.000428270000000 8.37859654000000 5.496283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000000000000000000000000		0.00042827561188 3.878956400000 0.0000002484476 54.96283225979112. 1,726.9193993169640 3.47927625000000 0.00000000679151 0.00000000679751 168.63124929991724 0.00146914237548 0.00000000678700 0.00000000000000000000000000000000
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETH ETHBULL ETH-PERP ETH FTT FTT-PERP SOL-PERP TRX USD	0.000428270000000 8.37859564000000 5.4,96283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000		0.000428275611988 8.378595640000000 0.00000024844765 54.95283227971121 1,726.91599039169640 3.47927625000000 0.0000000077761 10.0000000047784 10.01469142375489 0.00000000000000000000000000000000000
Reason: The De	ebtors have conducted a re	FTX Trading Ltd. eview of the filed proof of claim and y, the Debtors seek to reduce such c	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETH ETHBULL ETH-PERP ETHW FIT FIT-PERP SOL-PERP TRX	0.000428270000000 8.37859654000000 5.496283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000 168.6300000000000000000000000000000000000		0.000428275611988 8.378595640000000 0.00000024844765 54.95283227971121 1,726.91599039169640 3.47927625000000 0.0000000077761 10.0000000047784 10.01469142375489 0.00000000000000000000000000000000000
Reason: The De in such customi 6161 Nam	ebtors have conducted a refer saccounts. Accordingh	eview of the filed proof of claim and y, the Debtors seek to reduce such con FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETH ETHBULL ETH-PERP ETH-PERP ETH-PERP SOL-PERP TTT FTT FTT FTT FTT FTT FTT FTT FTT SOL-PERP TRX USD USDT	0.000428270000000 8.37859654000000 5.4,96283229000000 1,726.915990390000000 3.479276250000000 168.63000000000000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 3.8789564000000 0.0000002484476 54.962832287987112 1,726.91899039169640 3.479276250000000 0.00000000679151 0.000000000679151 0.00000000679151 0.00000000679151 0.00000000679151 0.00000000679151 0.00000000679150 0.000000000679150 0.00000000000679870 0.0000000000000000000000000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a refer saccounts. Accordingh	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETC-PERP ETH ETHBULL ETH-PERP SOL-PERP TTT FTT FTT FTT FTT FTT FTT FTT TRX USD USDT	0.000428270000000 8.37859654000000 5.4,96283229000000 1,726.915990390000000 3.479276250000000 168.63000000000000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 8.37859654000000 0.000000002484476 54.96283229797112 1,726.9193993196940 3.47927625000000 0.00000000079151 0.000000000079151 0.00000000000000000 0.00000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such con FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHW FIT FITT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AMPL AMPL BAL	0.000428270000000 8.37859654000000 5.496283229000000 1,726.91599039000000 3.479276250000000 168.6300000000000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 8.3785965400000 0.000000284476 5.496238229797112 1,726.9159903169640 3.47927625000000 0.000000000679151 0.0000000000679151 0.0000000000679151 0.0000000000679151 0.0000000000679151 0.0000000000000000000000000000000000
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Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC C BTC-PERP ETH ETHBULL ETH-PERP ETHW ETH-PERP ETHW FIT FIT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts.	0.000428270000000 8.37859654000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 8.3 7859654000000 0.0000000248476 54.462832259797112 1,726.5193993196940 3.47927625000000 0.000000000679151 0.000000000679151 0.00000000679151 0.00000000679151 0.00000000679757 168.63124929991724 0.00146914237548 0.000000000000000000 0.00000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and record: ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETT-PERP SOL-PERP ETHBULL ETH-PERP ETHHW FIT FIT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and record: ustomer's claim to the modified quantities and amounts.	0.000428270000000 8.37859564000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561189 8.3785965400000 0.000000248476 54.36283229797112 1,726.5195993169640 3,47927625000000 0.000000000079151 0.0000000000079151 0.00000000000679151 0.0000000000679151 0.000000000679151 0.00000000000679151 0.00000000000679208 0.000000000067870 0.000000000000000000000000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETH-BULL ETH-PERP ETHW FIT FTT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVID SOLUTION TO SOLUTI	0.000428270000000 8.37859654000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561189 8.3785965400000 0.000000248476 54.496283229797112 1,726.5199039169640 3.47927625000000 0.000000000079151 0.000000000079151 0.000000000079151 0.0000000000000000000000000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and record: ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETT-PERP SOL-PERP ETHBULL ETH-PERP ETHHW FIT FIT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and record: ustomer's claim to the modified quantities and amounts.	0.000428270000000 8.37859564000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 3.878966400000 0.0000000248445 54.9628322979171 1,726.9199039169640 3.47927625000000 0.00000000679151 0.000000000679151 0.00000000867870 10.00000000867870 0.000000000867870 0.000000000000000000000000000000000
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Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BTC BTC-PERP ETH ETHBULL ETH-PERP ETHW FIT FTT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. ANPL BAL BCHA BTC BTC-PERP BULL BWOLL COMP-PERP DETI-PERP DOTI-PERP ETH-PERP DOTI-PERP DOTI-PERP ETH-PERP DOTI-PERP DOTI-PERP DOTI-PERP DOTI-PERP ETH-PERP DOTI-PERP ETH-PERP DOTI-PERP ETH-PERP ETH-PERP	0.000428270000000 8.37859654000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 8.3785656400000 0.000000248476 54.96283229797112 1,726.9193993196940 3,47927625000000 0.00000000679151 0.000000000679151 0.00000000679151 0.00000000679151 0.000000000679151 0.000000000079151 0.0000000000000000000000000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETH ETHBULL ETH-PERP SOL-PERP THX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAY-PERP SOL-PERP ETHW FTT FTT-PERP SOL-PERP SOL-PERP SOL-PERP BULL BACL BTC-PERP BULL BVOL COMP-PERP DETI-PERP DOT-PERP DOT-PERP ETH-PERP DOT-PERP ETH-PERP DOT-PERP ETH-PERP FTT	0.000428270000000 8.37859564000000 5.4,96283229000000 1,726.915990390000000 3.479276250000000 168.63000000000000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042877561188 8.3785965400000 0.000000248476 54.96283229797112 1,726.5195993169640 3,47927625000000 0.000000000079151 0.0000000000079151 0.0000000000679151 0.0000000000679151 0.000000000679151 0.0000000000679151 0.000000000067870 0.00000000067870 0.000000000067870 0.000000000000000000000000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC ETC-PERP ETH ETHBULL ETH-PERP ETHW FTT FTT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAIL BT-PERP ETHW ETH ETHBULL ETH-PERP ETHW ETT ETT-PERP SOL-PERP BULL BT-PERP SOL-PERP BULL BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP ETH-PERP ETH-PERP ETH-PERP	0.000428270000000 8.37859654000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 8.3785656400000 0.000000248476 54.962832259797112 1,726.9199939169640 3.47927625000000 0.00000000679151 0.000000000679151 0.000000000679151 0.000000000679151 0.000000000679151 0.000000000679151 0.0000000000679151 0.000000000000000000000 0.0000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETC-PERP ETH ETHBULL ETH-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AMPL BAL BCHA BTC BTC-PERP BULL BVOL COMP-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP DOT-PERP ETH-PERP DOT-PERP ETH-PERP DOT-PERP ETH-PERP	0.000428270000000 8.37859564000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.63000000000000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042877561188 8.37859654000000 0.0000002484476 54.36283229797112 1,726.5193993169640 3,47927625000000 0.000000000079151 0.00000000000005756 16.863124829991724 0.00146914237548 0.00000000000000000000000000000000000
Reason: The De in such custom 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC ETC-PERP ETH ETHBULL ETH-PERP ETHW FTT FTT-PERP SOL-PERP TRX USD USDT any related accompanying materials and their books and records ustomer's claim to the modified quantities and amounts. AVAIL BT-PERP ETHW ETH ETHBULL ETH-PERP ETHW ETT ETT-PERP SOL-PERP BULL BT-PERP SOL-PERP BULL BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP BT-PERP ETH-PERP ETH-PERP ETH-PERP	0.000428270000000 8.37859654000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.00042827561188 8.3789565400000 0.000000248476 54.96283225979112 1,726.9193993169640 3.47927625000000 0.0000000679151 0.0000000679751 168.63124929991724 0.00146914237548 0.0000000067870 and flat overstate the quantities and holdings 0.00000000000000000000000000000000000
Reason: The De in such customs 6161 Nam	ebtors have conducted a reef's accounts. Accordinghe on file	eview of the filed proof of claim and y, the Debtors seek to reduce such of FTX Trading Ltd.	ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC any related accompanying materials and their books and record: ustomer's claim to the modified quantities and amounts. AVAX-PERP BNB BTC BTC-PERP ETH ETHBULL ETH-PERP ETH-PERP ETH-PERP SOL-PERP TTX USD USDT any related accompanying materials and their books and record: ustomer's claim to the modified quantities and amounts. AMPL BAL BCHA BTC BTC-PERP BULL BVOL COMP-PERP DETI-PERP DCT-PERP DCT-PERP ETH-PERP DT-PERP TT-PERP TT-PERP DT-PERP DT-PERP DT-PERP TT-PERP TT-PE	0.000428270000000 8.37859654000000 5.496283229000000 1,726.915990390000000 3.479276250000000 168.6300000000000000000000000000000000000	FTX Trading Ltd.	0.000428275611988 8. 37859564000000 0.00000024844765 54.4962832297971120 1,726.9159903916596000 0.000000006791511 0.000000000071766 188.631249299917244 0.00146914237548 0.00000000000000000000000000000000000

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-			Asserted Claims		Modified Cla	<u>iim</u>
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SRM_LOCKED	145.942912740000000		145.942912740000000
			TRUMP	0.00000000005456		0.00000000005456
			TRUMPFEB TRX	0.000000000000000 1.000000000000000		0.0000000000000909 1.0000000000000000
			UNI-PERP	-0.000000000000000000000000000000000000		-0.000000000000454
			USD	4,132.000000000000000		-12,701.372992237588000
			USDT	0.006186805385340		0.006186805385340
			YFI	0.0000000200000		0.00000002000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				and records. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat ov	verstate the quantities and holdings
in such customer's acco 51162 Name on file		Debtors seek to reduce such custor X Trading Ltd.	mer's claim to the modified quantities and amoun ETH	ts. 8.038972800000000	FTX Trading Ltd.	4.01948640000000
Home on the			ETHW	8.038972800000000		4.01948640000000
			MOB	2,047.59040000000000		1,023.79520000000000
			USD	0.315168063200000		0.31516806320000
Reason: The Debtors ha	ave conducted a review of	of the filed proof of claim and any	related accompanying materials and their books a	and records. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat ov	verstate the quantities and holdings
			mer's claim to the modified quantities and amoun			0.0500050000000
84799 Name on file	e FT	X Trading Ltd.	ANC BTC-PERP	0.950296000000000 0.000000000000000	FTX Trading Ltd.	0.95029600000000
			ETH	8.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	0.000662800000000		0.00066280000000
			FTM	0.00000010000000		0.0000001000000
			LUNA2 LUNA2_LOCKED	0.00000037542691 0.00000087599612		0.0000003754269 0.000000875996
			LUNC	0.008175000000000		0.000000875996
			LUNC-PERP	0.00000000000056		0.0000000000000
			NEAR-PERP	0.00000000000113		0.0000000000001
			SOL-PERP	-0.00000000000454		-0.00000000000045
			TRX	181.00000000000000000000000000000000000		181.00000000000000
			USD USDT	10,317.426149707171000 0.004000014080322		10,317.42614970717100 0.0040000140803
			XRP	0.000000014080322		0.0000000140803
Reason: The Dobtors 5	ave conducted a roulour	of the filed proof of claim and	related accompanying materials and their hadden	and records. Based on this review, the Debtor submits that the custome	or asserted cryptocurrency quantities and first and	verstate the quantities and hold:
			mer's claim to the modified quantities and amoun	ts.		
43677 Name on file		X Trading Ltd.	CEL	0.000000009926858	FTX Trading Ltd.	0.0000000992689
			FTT TRX	0.00000000000000 0.0004300000000		4,924.59987500000000 0.00004300000000
			USD	0.104893319631977		0.1048933196319
			USDT	19,608.86670000000000		0.41594821250000
Passon: The Debtors ha	ave conducted a review o	of the filed proof of claim and any	related accompanying materials and their books a	and records. Based on this review, the Debtor submits that the custome	ar asserted countocurrency quantities and fiat or	verstate the quantities and holding
in such customer's acco	ounts. Accordingly, the D	Debtors seek to reduce such custo	mer's claim to the modified quantities and amoun	ts.		
55036 Name on file	e FT	"X Trading Ltd.	BTC-PERP	0.500000000000000	FTX Trading Ltd.	0.5000000000000
			ETH TRX	1.00000000000000 0.00001200000000		1.0000000000000 0.00001200000000
			USD	845.116657842808179		-7,708.88334215719200
			USDT	2,427.147590584056000		2,427.14759058405600
			related accompanying materials and their books a mer's claim to the modified quantities and amoun	nd records. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat ov	verstate the quantities and holdings
in such customer's acco 21724 Name on file		Debtors seek to reduce such custon "X Trading Ltd.	mer's claim to the modified quantities and amoun ATLAS	u.	FTX Trading Ltd.	4,390.00000000000000
			BNB			0.05997910000000
			BTC	1.0000000000000000000000000000000000000		0.00651613000000
			ETH	1.000000000000000		0.00099715000000
			ETHW MATIC			0.00099715000000 130.0000000000000000
			SAND	100.00000000000000000000000000000000000		55.0000000000000
			SOL	200.00000000000000		4.26992020000000
			USD			22.58114146878845
			XRP	200.00000000000000000000000000000000000		823.98879000000000
				nd records. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat ov	verstate the quantities and holding
in such customer's acco 37202 Name on file		Debtors seek to reduce such custon X Trading Ltd.	mer's claim to the modified quantities and amoun ATLAS	ts. 0.000000007280000	ETY Trading Ltd	0.0000000728000
37202 Name on me		A frauling Etu.	BNB	4.70000000000000	TIX Trading Etd.	2.35000000000000
			BTC	0.75000000000000		0.42021433160000
			ETH	3.813435562474000		3.81343556247400
			EUR	3,000.780140981188700		3,000.78014098118870
			FTT LUNA2	34.645623420000000 0.005289024631000		34.64562342000000 0.00528902463100
			LUNA2_LOCKED	0.012341057470000		0.01234105747000
			PAXG	0.00000006000000		0.0000000600000
			USD	0.000000001313624		0.0000000131362
			USDT	101.000000006018370		101.0000000601837
				and records. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat ov	verstate the quantities and holding
in such customer's acco 80333 Name on file		Debtors seek to reduce such custon "X Trading Ltd.	mer's claim to the modified quantities and amoun AGLD-PERP	ts. 0.000000000003637	FTX Trading Ltd	0.000000000036
Hame of the	- "		APE	0.090728000000000		0.09072800000000
			BTC	0.000094112734804		0.00009411273480
			BTC-PERP	-0.000000000000000		-0.000000000000000
			ENS-PERP ETH	0.00000000000113 0.000430006700000		0.0000000000011 0.00043000670000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			ETHW	0.567122081707690		0.56712208170769
			FTT	0.00000004779747		0.0000000477974
			LUNA2	51.691616863211124		51.69161686321112
			LUNA2_LOCKED LUNC	120.613772687825940 424,692.018102800000000		120.61377268782594 424,692.01810280000000
			MATIC	0.00000010000000		0.0000001000000
			SOL	0.00625000000000000000000000000000000000		0.00625000000000
			SOL-PERP	0.00000000000014		0.0000000000000000000000000000000000000
			TRX	0.001268000000000		0.00126800000000
			USD	-0.486942405589799 10.000.000000000000000000000000000000		-0.48694240558979 0.0000001879809
			USDT	10,000.00000000000000000000000000000000		0.0000001879809
				nd records. Based on this review, the Debtor submits that the custome	er asserted cryptocurrency quantities and fiat ov	verstate the quantities and holding
n such customer's acco 31897 Name on file		'X Trading Ltd.	mer's claim to the modified quantities and amoun AAVE-PERP	u.	FTX Trading Ltd.	-0.19000000000000
J1037 Name on me		A frauling Etu.	ADA-PERP		TIX Trading Etd.	-11.00000000000000000000000000000000000
			AGLD-PERP			-0.0000000000027
			ALGO-PERP			-2,929.000000000000000
			ALICE-PERP			0.00000000000000
			APE-PERP			1.999999999998
			AR-PERP ASD-PERP			-0.00000000000000000000000000000000000
			ATOM-PERP			-0.0000000000000
			AVAX-PERP			-1.0000000000000
			AXS-PERP			1.9000000000012
			BADGER-PERP			-0.1300000000000000000000000000000000000
			BAL-PERP BAND-PERP			0.18999999999999999999999999999999999999
			BCH-PERP			-39.1940000000000
			DAT DEDD			-39.1940000000000

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Claim			Asserted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		BO	BA-PERP			0.00000000000272
			r-PERP O-PERP			-0.00000000000000000000000000000000000
			-PERP			-0.50000000000000
			R-PERP			62.00000000000000
		CH	?-PERP			-60.000000000000000
			-PERP			4.4999999999545
			MP-PERP			0.2509999999999
			AM-PERP SH-PERP			-0.00000000000000000000000000000000000
			WN-PERP			-0.0000000000000
			NT-PERP			-400.00000000000000
			DO-PERP			0.0000000000000
		DO	GE-PERP			26.0000000000000
			T-PERP			252.400000000000
			DX-PERP			0.000000000000
			D-PERP -PERP			0.04999999999999999 -16.000000000000000
			S-PERP			0.679999999999
			S-PERP			-0.100000000000
		ETC	-PERP			0.599999999999
			I-PERP			0.0050000000000
			PERP			-1,735.60000000000000
			W-PERP	25 2245272422222		0.0999999999999
		FTI	-PERP	35.001527010000000		35.0015270199780 -1.199999999999
			A-PERP			26,330.000000000000
			-PERP			-0.0000000000000
			T-PERP			-30,729.0000000000000
			T-PERP			-2.9999999999999
			T-PERP			-3,200.00000000000000
			PERP			0.2099999999999999999999999999999999999
			(-PERP A-PERP			-451.0000000000000 5.771.00000000000000
			MY-PERP			3,900.00000000000000
			/A-PERP			159.6000000000000
			C-PERP			-0.000000000000
		KSI	1-PERP			-0.0000000000000
			A-PERP			-100.0000000000000000000000000000000000
			K-PERP			-0.5999999999999
			-PERP -PERP			30.0000000000000 -0.3100000000000
			NA-PERP			-390.000000000000
			TIC-PERP			-9.0000000000000
			B-PERP			0.000000000000
			NA-PERP			-1,009.00000000000000
			R-PERP			0.0000000000000000000000000000000000000
			L-PERP			-0.000000000005
			O-PERP			-2.0000000000000
			3-PERP IG-PERP			-0.00000000000000 -0.00000000000000
			E-PERP			1,600.0000000000000
			T-PERP			2,490.0000000000000
			PERP			-18.00000000000000
		PEG	PLE-PERP			50.0000000000000
			OM-PERP			-0.000000000000
			NDIX-PERP			-0.00000000000000
			DR-PERP DK-PERP			0.3999999999999999999999999999999999999
			JK-PERP I-PERP			-0.000000000000000000000000000000000000
			NE-PERP			2,267.50000000000000
			-PERP			38,096.0000000000000
		SLF	-PERP			-428,230.00000000000000
			C-PERP			-7.999999999999
			P-PERP			0.0000000000036
			PJ-PERP HI-PERP			-23.999999999999999999999999999999999999
			TA-PERP			-2,657.300000000000
		TR		0.003362000000000		0.003362000000
			-PERP			-12,996.0000000000000
			IP-PERP			0.0000000000000
		USI		31,181.420000000000000		31,181.4227087662800
		USI		2,690.000000000000000		2,690.000000079150
			-PERP			17,500.0000000000000
			JT-PERP 1-PERP			0.0000000000000 12,144.00000000000000
			R-PERP			0.00000000000
			P-PERP			956.000000000000
			-PERP			0.000000000000
			-PERP			0.000999999999
		YFI	PERP			0.0000000000000
		ZEC	-PERP			0.0000000000000000000000000000000000000
		ZIL	PERP			21,830.000000000000000
			-PERP			-10.00000000000000

682.00000000000000 West Realm Shires Services Inc. 262.147590000000000 12,664.611225004906000 12,664.611225004906000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70353 Name on file	FTX Trading Ltd.	ADA-PERP	11,500.0000000000000 FTX Trading Ltd.	115.00000000000000000000000000000000000
		ALCX-PERP	1.00500000000000	1.005000000000000
		ASD-PERP	172,710.00000000000000	1,727.1000000000000000
		BNB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BTC	0.00000012880190	0.00000012880190
		BTC-PERP	0.0000000000000	0.0000000000000000
		CAKE-PERP	16.0000000000000	0.0000000000000000
		CRV-PERP	39.0000000000000	39.000000000000000
		DODO-PERP	165.2000000000000	165.2000000000000000
		DOGE-PERP	23.4590000000000	0.0000000000000000000000000000000000000
		DOT-PERP	5.0000000000000	5.000000000000000
		EUR	6.571490560000000	6.571490560000000
		FTT-PERP	220.0000000000000	22.000000000000000
		FXS-PERP	0.0000000000000	0.0000000000000000
		GALA-PERP	0.000674200000000	0.0000000000000000000000000000000000000
		GRTBULL	2,410,000.00000000000000	241,000.0000000000000000
		GST-PERP	3,089.5000000000000	3,089.500000000000000
		JASMY-PERP	111,000.00000000000000	11,100.00000000000000000
		LDO-PERP	14.0000000000000	14.000000000000000000000000000000000000
		LOOKS-PERP	74.0000000000000	74.0000000000000000
		LUNA2	1,309.997323830000000	13.099973238300000
		LUNA2_LOCKED	3,056.660421610000000	30.566604216100000
		LUNC	331,771.712732760000000	331,771.712732760000000
		LUNC-PERP	0.00000000768705	0.00000000768705
		POLIS-PERP	1,058.6700000000000	105.8000000000000000
		SAND-PERP	2,300.5000000000000	23.000000000000000
		SOL-PERP	0.000000000000	0.0000000000000000000000000000000000000

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		Asserted Claims			Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SOS-PE	RP	268,700,000.000000000000000		268,700,000.000000000000000
		SPELL-	PERP	1,110,000.0000000000000000		11,100.0000000000000000
		STEP-P	ERP	2,468.700000000000000		2,468.700000000000000
		USD		672.670000000000000		-372.668912031959000
		USDT		0.000011737619600		0.00000011737619
		USTC		163,868.85900000000000		1,638.688590000000000
		ZIL-PER	RP	1,600.000000000000000		1,600.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.